

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0200' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0200	00000	00	1157	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/23/2021	GL_BD_JRNL	0000468375	1		06/30/2021/Open budget strings for Salk Elm (0200)	0.00	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468378	19	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	589.60
07/23/2021	GL_JOURNAL	0000468378	7	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	113.52
Number of Transactions 3						Totals	-703.12	0.00	0.00	703.12
Number of Transactions 3						Account	Totals 1000s	-703.12	0.00	703.12
0200	00000	00	3101	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/23/2021	GL_BD_JRNL	0000468375	2		06/30/2021/Open budget strings for Salk Elm (0200)	0.00	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468378	8	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	18.33
07/23/2021	GL_JOURNAL	0000468378	20	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	95.22
Number of Transactions 3						Totals	-113.55	0.00	0.00	113.55
0200	00000	00	3301	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/23/2021	GL_BD_JRNL	0000468375	3		06/30/2021/Open budget strings for Salk Elm (0200)	0.00	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468378	21	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	8.56
07/23/2021	GL_JOURNAL	0000468378	9	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	1.63
Number of Transactions 3						Totals	-10.19	0.00	0.00	10.19
0200	00000	00	3501	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/23/2021	GL_BD_JRNL	0000468375	4		06/30/2021/Open budget strings for Salk Elm (0200)	0.00	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468378	10	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	0.06
07/23/2021	GL_JOURNAL	0000468378	22	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	-0.35	0.00	0.00	0.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/23/2021	GL_BD_JRNL	0000468375	5								
	06/30/2021/Open budget strings for Salk Elm (0200)						0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468378	23	No Jrnl Ref							
	06/30/2021/Transfer of classroom teacher hourly fo						0.00	0.00	0.00	14.09	
07/23/2021	GL_JOURNAL	0000468378	11	No Jrnl Ref							
	06/30/2021/Transfer of classroom teacher hourly fo						0.00	0.00	0.00	2.71	
Number of Transactions 3						Totals	-16.80	0.00	0.00	16.80	
Number of Transactions 12						Account	Totals 3000s	-140.89	0.00	0.00	140.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1771								
	07/01/2020/Load 2020-21 Board-Approved Original Bu						17,019.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000354898	2	No REQ.							
	STAPLES DC-001/Staples 08" x .14" Color Cable Ties						0.00	0.00	-36.62	0.00	
07/08/2020	PO_POENC	0000354898	2	No REQ.							
	STAPLES DC-001/Staples 08" x .14" Color Cable Ties						0.00	0.00	36.62	0.00	
07/08/2020	PO_POENC	0000344883	1	No REQ.							
	STAPLES DC-001/Staples College Filler Paper 8.5"W						0.00	0.00	20.77	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	849	OFFICE DEP							
	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J						0.00	0.00	0.00	79.26	
08/17/2020	REQ_PREENC	REQ448902	1								
	Staples Contract & Commercial Inc/140579/Expo Dry						0.00	-318.40	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	1								
	Staples Contract & Commercial Inc/140579/Expo Dry						0.00	318.40	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	1								
	Staples Contract & Commercial Inc/140579/Expo Dry						0.00	318.40	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	2								
	Staples Contract & Commercial Inc/140579/Staples P						0.00	528.00	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	2								
	Staples Contract & Commercial Inc/140579/Staples P						0.00	528.00	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	2								
	Staples Contract & Commercial Inc/140579/Staples P						0.00	-528.00	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	9								
	Staples Contract & Commercial Inc/140579/PURELL Ad						0.00	-15.53	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	9								
	Staples Contract & Commercial Inc/140579/PURELL Ad						0.00	15.53	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	9								
	Staples Contract & Commercial Inc/140579/PURELL Ad						0.00	15.53	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	7								
	Staples Contract & Commercial Inc/140579/Staedtler						0.00	220.72	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	7								
	Staples Contract & Commercial Inc/140579/Staedtler						0.00	220.72	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448902	7								
	Staples Contract & Commercial Inc/140579/Staedtler						0.00	-220.72	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/17/2020	REQ_PREENC	REQ448902	8		Staples Contract & Commercial Inc/140579/TRU RED C				0.00		714.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	8		Staples Contract & Commercial Inc/140579/TRU RED C				0.00		714.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	8		Staples Contract & Commercial Inc/140579/TRU RED C				0.00		-714.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	5		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		162.40	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	5		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		162.40	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	5		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		-162.40	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	6		Staples Contract & Commercial Inc/140579/Crayola C				0.00		262.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	6		Staples Contract & Commercial Inc/140579/Crayola C				0.00		262.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	6		Staples Contract & Commercial Inc/140579/Crayola C				0.00		-262.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	3		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		786.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	3		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		786.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	3		Staples Contract & Commercial Inc/140579/Expo Dry				0.00		-786.50	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	4		Staples Contract & Commercial Inc/140579/Crayola L				0.00		-614.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	4		Staples Contract & Commercial Inc/140579/Crayola L				0.00		614.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448902	4		Staples Contract & Commercial Inc/140579/Crayola L				0.00		614.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-318.40	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-343.08	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	343.08	0.00
08/18/2020	PO_POENC	0000370784	1	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	343.08	0.00
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-528.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand				0.00		0.00	16.73	0.00
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand				0.00		0.00	16.73	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-769.34	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	769.34	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	769.34	0.00
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand				0.00		-15.53	0.00	0.00
08/18/2020	PO_POENC	0000370784	9	RREQ448902	STAPLES DC-001/PURELL Advanced Refreshing Gel Hand				0.00		0.00	-16.73	0.00
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi				0.00		-220.72	0.00	0.00
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi				0.00		0.00	-237.83	0.00
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi				0.00		0.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi				0.00		0.00	237.83	0.00
08/18/2020	PO_POENC	0000370784	7	RREQ448902	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi				0.00		0.00	237.83	0.00
08/18/2020	PO_POENC	0000370784	8	RREQ448902	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-714.00	0.00	0.00
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	174.99	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00	0.00
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-282.31
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	282.31
08/18/2020	PO_POENC	0000370784	6	RREQ448902	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	282.31
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	661.59
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	661.59
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-162.40	0.00
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-174.99
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370784	5	RREQ448902	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	174.99
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	-0.01
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	847.45
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	847.45
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-614.00	0.00
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-661.59
08/18/2020	PO_POENC	0000370784	4	RREQ448902	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-568.92
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	568.92
08/18/2020	PO_POENC	0000370784	2	RREQ448902	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	568.92
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-786.50	0.00
08/18/2020	PO_POENC	0000370784	3	RREQ448902	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	-847.45
08/19/2020	AP_VOUCHER	01143273	8	P0000370784	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
08/19/2020	AP_VOUCHER	01143273	8	P0000370784	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-769.34
08/19/2020	AP_VOUCHER	01143275	2	P0000370784	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00
08/19/2020	AP_VOUCHER	01143275	2	P0000370784	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-568.92
08/20/2020	AP_VOUCHER	01143506	1	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143506	1	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-343.08
08/20/2020	AP_VOUCHER	01143506	3	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00	-847.44
08/20/2020	AP_VOUCHER	01143506	3	P0000370784	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143506	4	P0000370784	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-661.59
08/20/2020	AP_VOUCHER	01143506	4	P0000370784	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143506	9	P0000370784	STAPLES DC-001/PURELL Advanced Refreshing Gel		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143506	9	P0000370784	STAPLES DC-001/PURELL Advanced Refreshing Gel		0.00		0.00	-16.73
08/20/2020	AP_VOUCHER	01143506	5	P0000370784	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-174.99
08/20/2020	AP_VOUCHER	01143506	5	P0000370784	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00
08/20/2020	AP_VOUCHER	01143506	5	P0000370784	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	174.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/20/2020	AP_VOUCHER	01143506	6	P0000370784	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-282.31	0.00		
08/20/2020	AP_VOUCHER	01143506	6	P0000370784	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	282.31		
08/20/2020	AP_VOUCHER	01143506	7	P0000370784	STAPLES DC-001/Staedtler Wooden Pencils No.					0.00	0.00	0.00	237.83		
08/20/2020	AP_VOUCHER	01143506	7	P0000370784	STAPLES DC-001/Staedtler Wooden Pencils No.					0.00	0.00	-237.83	0.00		
08/21/2020	REQ_PREENC	REQ449294	1		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	215.80	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	1		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	215.80	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	1		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	-215.80	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	2		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	3,776.50	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	2		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	3,776.50	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	2		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	-3,776.50	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	9		Staples Contract & Commercial Inc/140579/Crayola N					0.00	1.52	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	9		Staples Contract & Commercial Inc/140579/Crayola N					0.00	1.52	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	9		Staples Contract & Commercial Inc/140579/Crayola N					0.00	-1.52	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	7		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	387.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	7		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	387.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	7		Staples Contract & Commercial Inc/140579/TRU RED C					0.00	-387.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	8		Staples Contract & Commercial Inc/140579/Staples P					0.00	792.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	8		Staples Contract & Commercial Inc/140579/Staples P					0.00	792.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	8		Staples Contract & Commercial Inc/140579/Staples P					0.00	-792.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	5		Staples Contract & Commercial Inc/140579/Crayola C					0.00	290.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	5		Staples Contract & Commercial Inc/140579/Crayola C					0.00	290.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	5		Staples Contract & Commercial Inc/140579/Crayola C					0.00	-290.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	6		Staples Contract & Commercial Inc/140579/Crayola C					0.00	655.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	6		Staples Contract & Commercial Inc/140579/Crayola C					0.00	655.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	6		Staples Contract & Commercial Inc/140579/Crayola C					0.00	-655.00	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	3		Staples Contract & Commercial Inc/140579/Staples P					0.00	342.60	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	3		Staples Contract & Commercial Inc/140579/Staples P					0.00	342.60	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	3		Staples Contract & Commercial Inc/140579/Staples P					0.00	-342.60	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	4		Staples Contract & Commercial Inc/140579/Post-it N					0.00	1,353.10	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	4		Staples Contract & Commercial Inc/140579/Post-it N					0.00	1,353.10	0.00	0.00		
08/21/2020	REQ_PREENC	REQ449294	4		Staples Contract & Commercial Inc/140579/Post-it N					0.00	-1,353.10	0.00	0.00		
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	-1,353.10	0.00	0.00		
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	-1,457.97	0.00		
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	0.00	0.00		
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	1,457.97	0.00		
08/22/2020	PO_POENC	0000371059	4	RREQ449294	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow					0.00	0.00	1,457.97	0.00		
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-290.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		0.00
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		-369.15
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00	-342.60	0.00
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		4,069.18
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-4,069.18
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-3,776.50	0.00
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		369.15
08/22/2020	PO_POENC	0000371059	3	RREQ449294	STAPLES DC-001/Staples Permanent Glue Sticks 28 oz		0.00		369.15
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-215.80	0.00
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		232.52
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		232.52
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/22/2020	PO_POENC	0000371059	1	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-232.52
08/22/2020	PO_POENC	0000371059	2	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		4,069.18
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-792.00	0.00
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		1.64
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		1.64
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-1.52	0.00
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-1.64
08/22/2020	PO_POENC	0000371059	9	RREQ449294	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-416.99
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-387.00	0.00
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-853.38
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		853.38
08/22/2020	PO_POENC	0000371059	8	RREQ449294	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		853.38
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		705.76
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		705.76
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-655.00	0.00
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		416.99
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		416.99
08/22/2020	PO_POENC	0000371059	7	RREQ449294	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-312.48
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00		312.48
08/22/2020	PO_POENC	0000371059	5	RREQ449294	STAPLES DC-001/Crayola Crayons 24/Box		0.00		312.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/22/2020	PO_POENC	0000371059	6	RREQ449294	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-705.76
08/25/2020	AP_VOUCHER	01144075	8	P0000371059	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144075	8	P0000371059	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-853.38
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00	0.00	-749.00
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00	0.00	-807.05
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371246	1	RREQ449530	STAPLES DC-001/V7 Noise Canceling Stereo Headset O		0.00	0.00	-807.05
08/25/2020	REQ_PREENC	REQ449530	1		Staples Contract & Commercial Inc/144342/V7 Noise		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449530	1		Staples Contract & Commercial Inc/144342/V7 Noise		0.00	0.00	-749.00
08/25/2020	REQ_PREENC	REQ449530	1		Staples Contract & Commercial Inc/144342/V7 Noise		0.00	0.00	749.00
08/26/2020	AP_VOUCHER	01144335	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144335	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	1	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-147.66
08/26/2020	AP_VOUCHER	01144346	1	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	2	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-232.52
08/26/2020	AP_VOUCHER	01144346	2	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	2	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	4,069.18
08/26/2020	AP_VOUCHER	01144346	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4,069.18
08/26/2020	AP_VOUCHER	01144346	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	3	P0000371059	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-221.49
08/26/2020	AP_VOUCHER	01144346	7	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	7	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	416.99
08/26/2020	AP_VOUCHER	01144346	7	P0000371059	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-416.99
08/26/2020	AP_VOUCHER	01144346	9	P0000371059	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	9	P0000371059	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	1.64
08/26/2020	AP_VOUCHER	01144346	9	P0000371059	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-1.64
08/26/2020	AP_VOUCHER	01144346	4	P0000371059	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	4	P0000371059	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	1,457.97
08/26/2020	AP_VOUCHER	01144346	5	P0000371059	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-1,457.97
08/26/2020	AP_VOUCHER	01144346	5	P0000371059	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	5	P0000371059	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-312.48
08/26/2020	AP_VOUCHER	01144346	6	P0000371059	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144346	6	P0000371059	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	705.76
08/26/2020	AP_VOUCHER	01144346	6	P0000371059	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-705.76
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	11.18
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	11.18
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	-11.18
09/04/2020	PO_POENC	0000371707	1	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00	0.00	-10.38
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5		0.00	0.00	-97.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	-105.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	104.63	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	104.63	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	-104.63	0.00
09/04/2020	PO_POENC	0000371707	6	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		-97.10	0.00	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	-41.83	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		-38.82	0.00	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	113.95	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	113.95	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	-0.01	0.00
09/04/2020	PO_POENC	0000371707	5	RREQ450069	STAPLES DC-001/Post-it Super Sticky Tabletop Easel				0.00		0.00	-113.95	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	-47.94	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		-44.49	0.00	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	41.83	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	41.83	0.00
09/04/2020	PO_POENC	0000371707	4	RREQ450069	STAPLES DC-001/Pacon Sentence & Learning Strips (1				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	-104.52	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	104.52	0.00
09/04/2020	PO_POENC	0000371707	2	RREQ450069	STAPLES DC-001/Staples 12" Imperial Scale Ruler (5				0.00		0.00	104.52	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	47.94	0.00
09/04/2020	PO_POENC	0000371707	3	RREQ450069	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	47.94	0.00
09/04/2020	REQ_PREENC	REQ450069	1		Staples Contract & Commercial Inc/140579/Staples I				0.00		-10.38	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	1		Staples Contract & Commercial Inc/140579/Staples I				0.00		10.38	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	1		Staples Contract & Commercial Inc/140579/Staples I				0.00		10.38	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	2		Staples Contract & Commercial Inc/140579/Staples 1				0.00		97.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	2		Staples Contract & Commercial Inc/140579/Staples 1				0.00		97.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	2		Staples Contract & Commercial Inc/140579/Staples 1				0.00		-97.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	5		Staples Contract & Commercial Inc/140579/Post-it S				0.00		105.75	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	5		Staples Contract & Commercial Inc/140579/Post-it S				0.00		105.75	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	5		Staples Contract & Commercial Inc/140579/Post-it S				0.00		-105.75	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	6		Staples Contract & Commercial Inc/140579/Post-it S				0.00		-97.10	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	6		Staples Contract & Commercial Inc/140579/Post-it S				0.00		97.10	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	6		Staples Contract & Commercial Inc/140579/Post-it S				0.00		97.10	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	3		Staples Contract & Commercial Inc/140579/Staples S				0.00		-44.49	0.00	0.00
09/04/2020	REQ_PREENC	REQ450069	3		Staples Contract & Commercial Inc/140579/Staples S				0.00		44.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/04/2020	REQ_PREENC	REQ450069	3		Staples Contract & Commercial Inc/140579/Staples S		0.00		44.49
09/04/2020	REQ_PREENC	REQ450069	4		Staples Contract & Commercial Inc/140579/Pacon Sen		0.00		38.82
09/04/2020	REQ_PREENC	REQ450069	4		Staples Contract & Commercial Inc/140579/Pacon Sen		0.00		38.82
09/04/2020	REQ_PREENC	REQ450069	4		Staples Contract & Commercial Inc/140579/Pacon Sen		0.00		-38.82
09/08/2020	GL_JOURNAL	UTX0453446	1	GUIDED REA	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	58	GUIDED REA	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	111	GOOGLE *PL	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	162	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	163	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	223	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	1	P0000371707	STAPLES DC-001/Staples ID Badge Holders Clea		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	1	P0000371707	STAPLES DC-001/Staples ID Badge Holders Clea		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	2	P0000371707	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	2	P0000371707	STAPLES DC-001/Staples 12" Imperial Scale Rul		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	3	P0000371707	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	3	P0000371707	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	4	P0000371707	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	4	P0000371707	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	5	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	5	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	6	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00
09/10/2020	AP_VOUCHER	01146369	6	P0000371707	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00		0.00
09/11/2020	AP_VOUCHER	01146505	1	P0000371246	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00
09/11/2020	AP_VOUCHER	01146505	1	P0000371246	STAPLES DC-001/V7 Noise Canceling Stereo Head		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	333	BARNES&NOB	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	334	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-79.35
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-102.80
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/12/2020	PO_POENC	0000373063	3	RREQ451817	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/12/2020	PO_POENC	0000373063	2	RREQ451817	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-85.50	0.00	
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00	0.00	-71.76	0.00	
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00	0.00	0.00	0.00	
10/12/2020	PO_POENC	0000373063	1	RREQ451817	STAPLES DC-001/Staples Hardboard Clipboard Letter					0.00	0.00	71.76	0.00	
10/12/2020	REQ_PREENC	REQ451817	1		Staples Contract & Commercial Inc/140579/Staples H					0.00	-66.60	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	1		Staples Contract & Commercial Inc/140579/Staples H					0.00	66.60	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	1		Staples Contract & Commercial Inc/140579/Staples H					0.00	66.60	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	2		Staples Contract & Commercial Inc/140579/Ticondero					0.00	-79.35	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	2		Staples Contract & Commercial Inc/140579/Ticondero					0.00	79.35	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	2		Staples Contract & Commercial Inc/140579/Ticondero					0.00	79.35	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-102.80	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	102.80	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451817	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	102.80	0.00	0.00	
10/14/2020	AP_VOUCHER	01150940	1	P0000373063	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	-71.76	0.00	
10/14/2020	AP_VOUCHER	01150940	1	P0000373063	STAPLES DC-001/Staples Hardboard Clipboard L					0.00	0.00	0.00	71.76	
10/14/2020	AP_VOUCHER	01150940	2	P0000373063	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-85.50	0.00	
10/14/2020	AP_VOUCHER	01150940	2	P0000373063	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	85.50	
10/14/2020	AP_VOUCHER	01150940	3	P0000373063	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	0.00	110.77	
10/14/2020	AP_VOUCHER	01150940	3	P0000373063	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00	-110.77	0.00	
11/11/2020	GL_JOURNAL	PCD0456305	6	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	226.28	
11/11/2020	GL_JOURNAL	PCD0456305	30	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	48.33	
11/11/2020	GL_JOURNAL	PCD0456305	31	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	49.55	
11/11/2020	GL_JOURNAL	PCD0456305	321	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	45.02	
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk					0.00	0.00	7.06	0.00	
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk					0.00	0.00	7.06	0.00	
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk					0.00	0.00	0.00	0.00	
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk					0.00	0.00	-7.06	0.00	
11/12/2020	PO_POENC	0000374070	1	RREQ453265	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk					0.00	-6.55	0.00	0.00	
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	-83.08	0.00	
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	43.91	0.00	
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	61.55	0.00	
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	61.55	0.00	
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-40.75	0.00	0.00	
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-43.91	0.00	
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	
11/12/2020	PO_POENC	0000374070	5	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	43.91	0.00	
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-0.01	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	102.60	0.00		
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	102.60	0.00		
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-57.12	0.00	0.00		
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	-61.55	0.00		
11/12/2020	PO_POENC	0000374070	4	RREQ453265	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	0.00	0.00		
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	0.00	0.00		
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	83.08	0.00		
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	83.08	0.00		
11/12/2020	PO_POENC	0000374070	2	RREQ453265	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	-77.10	0.00	0.00		
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-95.22	0.00	0.00		
11/12/2020	PO_POENC	0000374070	3	RREQ453265	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-102.60	0.00		
11/12/2020	REQ_PREENC	REQ453265	1		Staples Contract & Commercial Inc/140579/2021 AT-A					0.00	6.55	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	1		Staples Contract & Commercial Inc/140579/2021 AT-A					0.00	6.55	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	1		Staples Contract & Commercial Inc/140579/2021 AT-A					0.00	-6.55	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	2		Staples Contract & Commercial Inc/140579/Staples C					0.00	-77.10	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	2		Staples Contract & Commercial Inc/140579/Staples C					0.00	77.10	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	2		Staples Contract & Commercial Inc/140579/Staples C					0.00	77.10	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	40.75	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	40.75	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-40.75	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	3		Staples Contract & Commercial Inc/140579/Ticondero					0.00	95.22	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	3		Staples Contract & Commercial Inc/140579/Ticondero					0.00	95.22	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	3		Staples Contract & Commercial Inc/140579/Ticondero					0.00	-95.22	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	57.12	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	57.12	0.00	0.00		
11/12/2020	REQ_PREENC	REQ453265	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-57.12	0.00	0.00		
11/13/2020	AP_VOUCHER	01155712	1	P0000374070	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"					0.00	0.00	-7.06	0.00		
11/13/2020	AP_VOUCHER	01155712	1	P0000374070	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"					0.00	0.00	0.00	7.06		
11/13/2020	AP_VOUCHER	01155712	2	P0000374070	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-83.08	0.00		
11/13/2020	AP_VOUCHER	01155712	2	P0000374070	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00	83.08		
11/13/2020	AP_VOUCHER	01155712	3	P0000374070	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-102.59	0.00		
11/13/2020	AP_VOUCHER	01155712	3	P0000374070	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	102.59		
11/13/2020	AP_VOUCHER	01155712	4	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	0.00	61.55		
11/13/2020	AP_VOUCHER	01155712	4	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00	0.00	-61.55	0.00		
11/13/2020	AP_VOUCHER	01155712	5	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	43.91		
11/13/2020	AP_VOUCHER	01155712	5	P0000374070	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-43.91	0.00		
11/18/2020	REQ_PREENC	REQ453516	1		144342/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-					0.00	69.50	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/18/2020	REQ_PREENC	REQ453516	1		144342/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00		69.50	0.00	0.00
11/18/2020	REQ_PREENC	REQ453516	1		144342/ELEMENTARY PUPIL CUMULATIVE RECORD	11 x 8-	0.00		-69.50	0.00	0.00
12/03/2020	CM_TRNXTN	0000001953	27550		0000000000000001953 RREQ453516	ELEMENTARY PUPIL CU	0.00		0.00	0.00	71.82
12/03/2020	CM_TRNXTN	0000001953	27550		0000000000000001953 RREQ453516	ELEMENTARY PUPIL CU	0.00		-69.50	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	380	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch:	October 16 2020 thr	0.00		0.00	0.00	43.67
12/21/2020	GL_JOURNAL	PCD0458238	395	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch:	October 16 2020 thr	0.00		0.00	0.00	20.00
12/21/2020	GL_JOURNAL	PCD0458238	396	ERINCONDRE	12/21/2020/Pcards_JPMorgan Ch:	October 16 2020 thr	0.00		0.00	0.00	76.99
12/21/2020	GL_JOURNAL	PCD0458238	535	STAPLES DI	12/21/2020/Pcards_JPMorgan Ch:	October 16 2020 thr	0.00		0.00	0.00	293.06
12/22/2020	GL_JOURNAL	0000458262	1	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk		0.00		0.00	0.00	-73.19
12/22/2020	GL_JOURNAL	0000458262	2	No Jrnl Ref	12/22/2020/Transfer of supplies expenses from Salk		0.00		0.00	0.00	-4,069.18
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers	Fine Point B	0.00		-171.80	0.00	0.00
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers	Fine Point B	0.00		0.00	185.11	0.00
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers	Fine Point B	0.00		0.00	185.11	0.00
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers	Fine Point B	0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	1	RREQ454802	STAPLES DC-001/Expo Dry Erase Markers	Fine Point B	0.00		0.00	-185.11	0.00
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00		-401.50	0.00	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick	Highlighter C	0.00		0.00	122.84	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		-162.60	0.00	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		0.00	-175.20	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		0.00	175.20	0.00
01/05/2021	PO_POENC	0000375143	6	RREQ454802	STAPLES DC-001/Sharpie Tank Highlighter	Chisel Tip	0.00		0.00	175.20	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.	0.00		0.00	290.93	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.	0.00		0.00	290.93	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick	Highlighter C	0.00		-114.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick	Highlighter C	0.00		0.00	-122.84	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick	Highlighter C	0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	5	RREQ454802	STAPLES DC-001/BIC Brite Liner Stick	Highlighter C	0.00		0.00	122.84	0.00
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint	0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint	0.00		0.00	35.23	0.00
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic	Xtra-Life Ballpoint	0.00		0.00	35.23	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.	0.00		-270.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.	0.00		0.00	-290.93	0.00
01/05/2021	PO_POENC	0000375143	4	RREQ454802	STAPLES DC-001/TRU RED 1-Subject	Notebook 8" x 10.	0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00		0.00	-432.62	0.00
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00		0.00	0.00	0.00
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape	3/4" x 1296"	0.00		0.00	432.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/05/2021	PO_POENC	0000375143	2	RREQ454802	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	432.62	0.00
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		-32.70	0.00	0.00
01/05/2021	PO_POENC	0000375143	3	RREQ454802	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00		0.00	-35.23	0.00
01/05/2021	REQ_PREENC	REQ454802	1		Staples Contract & Commercial Inc/140579/Expo Dry					0.00		-171.80	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	1		Staples Contract & Commercial Inc/140579/Expo Dry					0.00		171.80	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	1		Staples Contract & Commercial Inc/140579/Expo Dry					0.00		171.80	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	2		Staples Contract & Commercial Inc/140579/Staples I					0.00		-401.50	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	2		Staples Contract & Commercial Inc/140579/Staples I					0.00		401.50	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	2		Staples Contract & Commercial Inc/140579/Staples I					0.00		401.50	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	5		Staples Contract & Commercial Inc/140579/BIC Brite					0.00		-114.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	5		Staples Contract & Commercial Inc/140579/BIC Brite					0.00		114.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	5		Staples Contract & Commercial Inc/140579/BIC Brite					0.00		114.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T					0.00		-162.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T					0.00		162.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	6		Staples Contract & Commercial Inc/140579/Sharpie T					0.00		162.60	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	3		Staples Contract & Commercial Inc/140579/BIC Round					0.00		-32.70	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	3		Staples Contract & Commercial Inc/140579/BIC Round					0.00		32.70	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	3		Staples Contract & Commercial Inc/140579/BIC Round					0.00		32.70	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRU RED 1					0.00		-270.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRU RED 1					0.00		270.00	0.00	0.00
01/05/2021	REQ_PREENC	REQ454802	4		Staples Contract & Commercial Inc/140579/TRU RED 1					0.00		270.00	0.00	0.00
01/08/2021	AP_VOUCHER	01161953	1	P0000375143	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-185.11	0.00
01/08/2021	AP_VOUCHER	01161953	1	P0000375143	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	185.11
01/08/2021	AP_VOUCHER	01161953	2	P0000375143	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	-432.62	0.00
01/08/2021	AP_VOUCHER	01161953	2	P0000375143	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	432.62
01/08/2021	AP_VOUCHER	01161953	3	P0000375143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	-35.23	0.00
01/08/2021	AP_VOUCHER	01161953	3	P0000375143	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00		0.00	0.00	35.23
01/08/2021	AP_VOUCHER	01161953	4	P0000375143	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00		0.00	-290.93	0.00
01/08/2021	AP_VOUCHER	01161953	4	P0000375143	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00		0.00	0.00	290.93
01/08/2021	AP_VOUCHER	01161953	5	P0000375143	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00		0.00	-122.84	0.00
01/08/2021	AP_VOUCHER	01161953	5	P0000375143	STAPLES DC-001/BIC Brite Liner Stick Highligh					0.00		0.00	0.00	122.84
01/08/2021	AP_VOUCHER	01161953	6	P0000375143	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00		0.00	0.00	175.20
01/08/2021	AP_VOUCHER	01161953	6	P0000375143	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00		0.00	-175.20	0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00		-119.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00		0.00	-128.22	0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00		0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe					0.00		0.00	128.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/01/2021	PO_POENC	0000375935	1	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	128.22	0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-129.30	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	45.26	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	45.26	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	-42.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	-155.70	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	-167.77	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	167.77	0.00
02/01/2021	PO_POENC	0000375935	7	RREQ455925	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	167.77	0.00
02/01/2021	PO_POENC	0000375935	8	RREQ455925	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	-45.26	0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	85.98	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-99.37	0.00	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-107.07	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	107.07	0.00
02/01/2021	PO_POENC	0000375935	6	RREQ455925	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	107.07	0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	184.25	0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	184.25	0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-79.80	0.00	0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-85.98	0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	5	RREQ455925	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	85.98	0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	128.22	0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	128.22	0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-171.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	-184.25	0.00
02/01/2021	PO_POENC	0000375935	4	RREQ455925	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	129.30	0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	129.30	0.00
02/01/2021	PO_POENC	0000375935	2	RREQ455925	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-120.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	-119.00	0.00	0.00
02/01/2021	PO_POENC	0000375935	3	RREQ455925	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	-128.22	0.00
02/01/2021	REQ_PREENC	REQ455925	1		Staples Contract & Commercial Inc/140579/Paper Mat		0.00	-119.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/01/2021	REQ_PREENC	REQ455925	1		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	1		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	2		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-120.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	2		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	120.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	2		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	120.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	7		Staples Contract & Commercial Inc/140579/Prismacol					0.00	-155.70	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	7		Staples Contract & Commercial Inc/140579/Prismacol					0.00	155.70	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	7		Staples Contract & Commercial Inc/140579/Prismacol					0.00	155.70	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	8		Staples Contract & Commercial Inc/140579/Staples E					0.00	-42.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	8		Staples Contract & Commercial Inc/140579/Staples E					0.00	42.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	8		Staples Contract & Commercial Inc/140579/Staples E					0.00	42.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	5		Staples Contract & Commercial Inc/140579/Simply Ec					0.00	-79.80	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	5		Staples Contract & Commercial Inc/140579/Simply Ec					0.00	79.80	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	5		Staples Contract & Commercial Inc/140579/Simply Ec					0.00	79.80	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	6		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-99.37	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	6		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	99.37	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-119.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	119.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	4		Staples Contract & Commercial Inc/140579/Staples 1					0.00	-171.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	4		Staples Contract & Commercial Inc/140579/Staples 1					0.00	171.00	0.00	0.00	0.00	
02/01/2021	REQ_PREENC	REQ455925	4		Staples Contract & Commercial Inc/140579/Staples 1					0.00	171.00	0.00	0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	1	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	0.00	0.00	128.22	
02/03/2021	AP_VOUCHER	01165475	1	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	-128.22	0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	2	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	0.00	0.00	129.30	
02/03/2021	AP_VOUCHER	01165475	2	P0000375935	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	-129.30	0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	3	P0000375935	STAPLES DC-001/Paper Mate Write Bros Ballpoin					0.00	0.00	0.00	0.00	128.22	
02/03/2021	AP_VOUCHER	01165475	3	P0000375935	STAPLES DC-001/Paper Mate Write Bros Ballpoin					0.00	0.00	-128.22	0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	7	P0000375935	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	0.00	0.00	167.77	
02/03/2021	AP_VOUCHER	01165475	7	P0000375935	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	-167.77	0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	8	P0000375935	STAPLES DC-001/Staples Erasers Assorted Colo					0.00	0.00	0.00	0.00	45.26	
02/03/2021	AP_VOUCHER	01165475	8	P0000375935	STAPLES DC-001/Staples Erasers Assorted Colo					0.00	0.00	-45.26	0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	4	P0000375935	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00	0.00	184.25	
02/03/2021	AP_VOUCHER	01165475	4	P0000375935	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	-184.25	0.00	0.00	
02/03/2021	AP_VOUCHER	01165475	5	P0000375935	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	0.00	0.00	85.98	
02/03/2021	AP_VOUCHER	01165475	5	P0000375935	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	-85.98	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/03/2021	AP_VOUCHER	01165475	6	P0000375935	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	107.07
02/03/2021	AP_VOUCHER	01165475	6	P0000375935	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-107.07	0.00
02/11/2021	PO_POENC	0000376392	1	RREQ456625	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	139.48	0.00
02/11/2021	PO_POENC	0000376392	1	RREQ456625	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	139.48	0.00
02/11/2021	PO_POENC	0000376392	1	RREQ456625	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	1	RREQ456625	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-139.48	0.00
02/11/2021	PO_POENC	0000376392	1	RREQ456625	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-129.45	0.00	0.00
02/11/2021	PO_POENC	0000376392	2	RREQ456625	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	56.03	0.00
02/11/2021	PO_POENC	0000376392	5	RREQ456625	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	-50.12	0.00	0.00
02/11/2021	PO_POENC	0000376392	6	RREQ456625	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	12.93	0.00
02/11/2021	PO_POENC	0000376392	6	RREQ456625	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	12.93	0.00
02/11/2021	PO_POENC	0000376392	6	RREQ456625	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	6	RREQ456625	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-12.93	0.00
02/11/2021	PO_POENC	0000376392	6	RREQ456625	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-12.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	4	RREQ456625	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	-8.30	0.00
02/11/2021	PO_POENC	0000376392	4	RREQ456625	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	-7.70	0.00	0.00
02/11/2021	PO_POENC	0000376392	5	RREQ456625	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	0.00	54.00	0.00
02/11/2021	PO_POENC	0000376392	5	RREQ456625	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	0.00	54.00	0.00
02/11/2021	PO_POENC	0000376392	5	RREQ456625	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	5	RREQ456625	STAPLES DC-001/Staples Tape with Dispenser 1" Core		0.00	0.00	-54.00	0.00
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	-57.59	0.00
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	-53.45	0.00	0.00
02/11/2021	PO_POENC	0000376392	4	RREQ456625	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	8.30	0.00
02/11/2021	PO_POENC	0000376392	4	RREQ456625	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	8.30	0.00
02/11/2021	PO_POENC	0000376392	4	RREQ456625	STAPLES DC-001/3M Replacement Cores for C-15 C-38		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	2	RREQ456625	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	56.03	0.00
02/11/2021	PO_POENC	0000376392	2	RREQ456625	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	2	RREQ456625	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-56.03	0.00
02/11/2021	PO_POENC	0000376392	2	RREQ456625	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	-52.00	0.00	0.00
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	57.59	0.00
02/11/2021	PO_POENC	0000376392	3	RREQ456625	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00	0.00	57.59	0.00
02/11/2021	REQ_PREENC	REQ456625	1		Staples Contract & Commercial Inc/140579/X-ACTO Sc		0.00	129.45	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	1		Staples Contract & Commercial Inc/140579/X-ACTO Sc		0.00	129.45	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	1		Staples Contract & Commercial Inc/140579/X-ACTO Sc		0.00	-129.45	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	2		Staples Contract & Commercial Inc/140579/Staples 2		0.00	52.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	2		Staples Contract & Commercial Inc/140579/Staples 2		0.00	52.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/11/2021	REQ_PREENC	REQ456625	2		Staples Contract & Commercial Inc/140579/Staples 2		0.00		-52.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	5		Staples Contract & Commercial Inc/140579/Staples T		0.00		50.12	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	5		Staples Contract & Commercial Inc/140579/Staples T		0.00		50.12	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	5		Staples Contract & Commercial Inc/140579/Staples T		0.00		-50.12	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	6		Staples Contract & Commercial Inc/140579/Staples D		0.00		12.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	6		Staples Contract & Commercial Inc/140579/Staples D		0.00		12.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	6		Staples Contract & Commercial Inc/140579/Staples D		0.00		-12.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	3		Staples Contract & Commercial Inc/140579/TRU RED H		0.00		53.45	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	3		Staples Contract & Commercial Inc/140579/TRU RED H		0.00		53.45	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	3		Staples Contract & Commercial Inc/140579/TRU RED H		0.00		-53.45	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	4		Staples Contract & Commercial Inc/140579/3M Replac		0.00		7.70	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	4		Staples Contract & Commercial Inc/140579/3M Replac		0.00		7.70	0.00	0.00
02/11/2021	REQ_PREENC	REQ456625	4		Staples Contract & Commercial Inc/140579/3M Replac		0.00		-7.70	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	63	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	122.74
02/16/2021	GL_JOURNAL	PCD0460213	64	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00	0.00	66.75
02/17/2021	AP_VOUCHER	01167283	1	P0000376392	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	139.49
02/17/2021	AP_VOUCHER	01167283	1	P0000376392	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	-139.48
02/17/2021	AP_VOUCHER	01167283	2	P0000376392	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	56.03
02/17/2021	AP_VOUCHER	01167283	2	P0000376392	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	-56.03
02/17/2021	AP_VOUCHER	01167283	3	P0000376392	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	0.00	57.59
02/17/2021	AP_VOUCHER	01167283	3	P0000376392	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	0.00	-57.59
02/17/2021	AP_VOUCHER	01167283	4	P0000376392	STAPLES DC-001/3M Replacement Cores for C-15		0.00		0.00	0.00	8.30
02/17/2021	AP_VOUCHER	01167283	4	P0000376392	STAPLES DC-001/3M Replacement Cores for C-15		0.00		0.00	0.00	-8.30
02/17/2021	AP_VOUCHER	01167283	5	P0000376392	STAPLES DC-001/Staples Tape with Dispenser 1		0.00		0.00	0.00	54.00
02/17/2021	AP_VOUCHER	01167283	5	P0000376392	STAPLES DC-001/Staples Tape with Dispenser 1		0.00		0.00	0.00	-54.00
02/17/2021	AP_VOUCHER	01167285	6	P0000376392	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	12.93
02/17/2021	AP_VOUCHER	01167285	6	P0000376392	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	-12.93
03/08/2021	PO_POENC	0000377325	1	RREQ458051	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-134.50	0.00	0.00
03/08/2021	PO_POENC	0000377325	1	RREQ458051	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	0.00	-144.92
03/08/2021	PO_POENC	0000377325	1	RREQ458051	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	1	RREQ458051	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	0.00	144.92
03/08/2021	PO_POENC	0000377325	1	RREQ458051	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00	0.00	144.92
03/08/2021	PO_POENC	0000377325	2	RREQ458051	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-36.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	8	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	-15.95
03/08/2021	PO_POENC	0000377325	8	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	8	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	15.95
03/08/2021	PO_POENC	0000377325	8	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	15.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/08/2021	PO_POENC	0000377325	7	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80	0.00	0.00
03/08/2021	PO_POENC	0000377325	7	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-15.95	0.00
03/08/2021	PO_POENC	0000377325	7	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	7	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95	0.00
03/08/2021	PO_POENC	0000377325	7	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	15.95	0.00
03/08/2021	PO_POENC	0000377325	8	RREQ458051	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-14.80	0.00	0.00
03/08/2021	PO_POENC	0000377325	5	RREQ458051	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		0.00	158.36	0.00
03/08/2021	PO_POENC	0000377325	6	RREQ458051	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-27.90	0.00	0.00
03/08/2021	PO_POENC	0000377325	6	RREQ458051	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-30.06	0.00
03/08/2021	PO_POENC	0000377325	6	RREQ458051	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	6	RREQ458051	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	30.06	0.00
03/08/2021	PO_POENC	0000377325	6	RREQ458051	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	30.06	0.00
03/08/2021	PO_POENC	0000377325	4	RREQ458051	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	187.53	0.00
03/08/2021	PO_POENC	0000377325	4	RREQ458051	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	187.53	0.00
03/08/2021	PO_POENC	0000377325	5	RREQ458051	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		-146.97	0.00	0.00
03/08/2021	PO_POENC	0000377325	5	RREQ458051	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		0.00	-158.36	0.00
03/08/2021	PO_POENC	0000377325	5	RREQ458051	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	5	RREQ458051	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00		0.00	158.36	0.00
03/08/2021	PO_POENC	0000377325	3	RREQ458051	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	3	RREQ458051	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	13.01	0.00
03/08/2021	PO_POENC	0000377325	3	RREQ458051	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	13.01	0.00
03/08/2021	PO_POENC	0000377325	4	RREQ458051	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-174.04	0.00	0.00
03/08/2021	PO_POENC	0000377325	4	RREQ458051	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-187.53	0.00
03/08/2021	PO_POENC	0000377325	4	RREQ458051	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-0.01	0.00
03/08/2021	PO_POENC	0000377325	2	RREQ458051	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-38.79	0.00
03/08/2021	PO_POENC	0000377325	2	RREQ458051	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
03/08/2021	PO_POENC	0000377325	2	RREQ458051	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	38.79	0.00
03/08/2021	PO_POENC	0000377325	2	RREQ458051	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	38.79	0.00
03/08/2021	PO_POENC	0000377325	3	RREQ458051	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		-12.07	0.00	0.00
03/08/2021	PO_POENC	0000377325	3	RREQ458051	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	-13.01	0.00
03/08/2021	REQ_PREENC	REQ458051	1		Staples Contract & Commercial Inc/140579/BIC Wite-		0.00		134.50	0.00	0.00
03/08/2021	REQ_PREENC	REQ458051	1		Staples Contract & Commercial Inc/140579/BIC Wite-		0.00		134.50	0.00	0.00
03/08/2021	REQ_PREENC	REQ458051	1		Staples Contract & Commercial Inc/140579/BIC Wite-		0.00		-134.50	0.00	0.00
03/08/2021	REQ_PREENC	REQ458051	2		Staples Contract & Commercial Inc/140579/Staples D		0.00		36.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458051	2		Staples Contract & Commercial Inc/140579/Staples D		0.00		36.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458051	2		Staples Contract & Commercial Inc/140579/Staples D		0.00		-36.00	0.00	0.00
03/08/2021	REQ_PREENC	REQ458051	7		Staples Contract & Commercial Inc/140579/Tru-Ray 9		0.00		14.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/08/2021	REQ_PREENC	REQ458051	7		Staples Contract & Commercial Inc/140579/Tru-Ray 9					0.00		14.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	7		Staples Contract & Commercial Inc/140579/Tru-Ray 9					0.00		-14.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	8		Staples Contract & Commercial Inc/140579/Tru-Ray 9					0.00		14.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	8		Staples Contract & Commercial Inc/140579/Tru-Ray 9					0.00		14.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	8		Staples Contract & Commercial Inc/140579/Tru-Ray 9					0.00		-14.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	5		Staples Contract & Commercial Inc/140579/Avery Las					0.00		146.97	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	5		Staples Contract & Commercial Inc/140579/Avery Las					0.00		146.97	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	5		Staples Contract & Commercial Inc/140579/Avery Las					0.00		-146.97	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	6		Staples Contract & Commercial Inc/140579/Tru-Ray 1					0.00		27.90	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	6		Staples Contract & Commercial Inc/140579/Tru-Ray 1					0.00		27.90	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	6		Staples Contract & Commercial Inc/140579/Tru-Ray 1					0.00		-27.90	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	3		Staples Contract & Commercial Inc/140579/Sharpie M					0.00		12.07	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	3		Staples Contract & Commercial Inc/140579/Sharpie M					0.00		12.07	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	3		Staples Contract & Commercial Inc/140579/Sharpie M					0.00		-12.07	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	4		Staples Contract & Commercial Inc/140579/Avery Eas					0.00		174.04	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	4		Staples Contract & Commercial Inc/140579/Avery Eas					0.00		174.04	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458051	4		Staples Contract & Commercial Inc/140579/Avery Eas					0.00		-174.04	0.00	0.00	
03/10/2021	AP_VOUCHER	01170400	1	P0000377325	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00		0.00	-144.92	0.00	
03/10/2021	AP_VOUCHER	01170400	1	P0000377325	STAPLES DC-001/BIC Wite-Out Quick Dry Correct					0.00		0.00	0.00	144.92	
03/10/2021	AP_VOUCHER	01170400	2	P0000377325	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	-38.79	0.00	
03/10/2021	AP_VOUCHER	01170400	2	P0000377325	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	0.00	38.79	
03/10/2021	AP_VOUCHER	01170400	3	P0000377325	STAPLES DC-001/Sharpie Metallic Permanent Mar					0.00		0.00	-13.01	0.00	
03/10/2021	AP_VOUCHER	01170400	3	P0000377325	STAPLES DC-001/Sharpie Metallic Permanent Mar					0.00		0.00	0.00	13.01	
03/10/2021	AP_VOUCHER	01170400	7	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	-15.95	0.00	
03/10/2021	AP_VOUCHER	01170400	7	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	0.00	15.95	
03/10/2021	AP_VOUCHER	01170400	8	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	-15.95	0.00	
03/10/2021	AP_VOUCHER	01170400	8	P0000377325	STAPLES DC-001/Tru-Ray 9" x 12" Construction					0.00		0.00	0.00	15.95	
03/10/2021	AP_VOUCHER	01170400	4	P0000377325	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	-187.52	0.00	
03/10/2021	AP_VOUCHER	01170400	4	P0000377325	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	0.00	187.52	
03/10/2021	AP_VOUCHER	01170400	5	P0000377325	STAPLES DC-001/Avery Laser Shipping Labels S					0.00		0.00	-158.36	0.00	
03/10/2021	AP_VOUCHER	01170400	5	P0000377325	STAPLES DC-001/Avery Laser Shipping Labels S					0.00		0.00	0.00	158.36	
03/10/2021	AP_VOUCHER	01170400	6	P0000377325	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	-30.06	0.00	
03/10/2021	AP_VOUCHER	01170400	6	P0000377325	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00		0.00	0.00	30.06	
03/24/2021	PO_POENC	0000378356	1	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape					0.00		-45.95	0.00	0.00	
03/24/2021	PO_POENC	0000378356	1	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape					0.00		0.00	-49.51	0.00	
03/24/2021	PO_POENC	0000378356	1	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape					0.00		0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378356	1	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape					0.00		0.00	49.51	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378356	1	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-88.50	0.00
03/24/2021	PO_POENC	0000378356	13	RREQ459525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-646.00	0.00
03/24/2021	PO_POENC	0000378356	13	RREQ459525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-696.07
03/24/2021	PO_POENC	0000378356	13	RREQ459525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-0.01
03/24/2021	PO_POENC	0000378356	13	RREQ459525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07
03/24/2021	PO_POENC	0000378356	13	RREQ459525	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	696.07
03/24/2021	PO_POENC	0000378356	11	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	107.75
03/24/2021	PO_POENC	0000378356	12	RREQ459525	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
03/24/2021	PO_POENC	0000378356	12	RREQ459525	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-282.31
03/24/2021	PO_POENC	0000378356	12	RREQ459525	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	12	RREQ459525	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
03/24/2021	PO_POENC	0000378356	12	RREQ459525	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
03/24/2021	PO_POENC	0000378356	10	RREQ459525	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	89.97
03/24/2021	PO_POENC	0000378356	10	RREQ459525	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	89.97
03/24/2021	PO_POENC	0000378356	11	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-100.00	0.00
03/24/2021	PO_POENC	0000378356	11	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-107.75
03/24/2021	PO_POENC	0000378356	11	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	11	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	107.75
03/24/2021	PO_POENC	0000378356	9	RREQ459525	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	9	RREQ459525	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	0.00	8.96
03/24/2021	PO_POENC	0000378356	9	RREQ459525	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	0.00	8.96
03/24/2021	PO_POENC	0000378356	10	RREQ459525	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-83.50	0.00
03/24/2021	PO_POENC	0000378356	10	RREQ459525	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-89.97
03/24/2021	PO_POENC	0000378356	10	RREQ459525	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	8	RREQ459525	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	-282.16
03/24/2021	PO_POENC	0000378356	8	RREQ459525	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	8	RREQ459525	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	282.16
03/24/2021	PO_POENC	0000378356	8	RREQ459525	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	282.16
03/24/2021	PO_POENC	0000378356	9	RREQ459525	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	-8.32	0.00
03/24/2021	PO_POENC	0000378356	9	RREQ459525	STAPLES DC-001/Gorilla Glue Permanent Super Glue 0		0.00	0.00	-8.96
03/24/2021	PO_POENC	0000378356	7	RREQ459525	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-82.35	0.00
03/24/2021	PO_POENC	0000378356	7	RREQ459525	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-88.73
03/24/2021	PO_POENC	0000378356	7	RREQ459525	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378356	7	RREQ459525	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
03/24/2021	PO_POENC	0000378356	7	RREQ459525	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	88.73
03/24/2021	PO_POENC	0000378356	8	RREQ459525	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	-261.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378356	5	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
03/24/2021	PO_POENC	0000378356	6	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-48.05
03/24/2021	PO_POENC	0000378356	6	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
03/24/2021	PO_POENC	0000378356	6	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
03/24/2021	PO_POENC	0000378356	6	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
03/24/2021	PO_POENC	0000378356	4	RREQ459525	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
03/24/2021	PO_POENC	0000378356	4	RREQ459525	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
03/24/2021	PO_POENC	0000378356	5	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-85.00
03/24/2021	PO_POENC	0000378356	5	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
03/24/2021	PO_POENC	0000378356	5	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
03/24/2021	PO_POENC	0000378356	5	RREQ459525	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
03/24/2021	PO_POENC	0000378356	3	RREQ459525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/24/2021	PO_POENC	0000378356	3	RREQ459525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/24/2021	PO_POENC	0000378356	3	RREQ459525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/24/2021	PO_POENC	0000378356	4	RREQ459525	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-96.10
03/24/2021	PO_POENC	0000378356	4	RREQ459525	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
03/24/2021	PO_POENC	0000378356	4	RREQ459525	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper			0.00	0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper			0.00	0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper			0.00	0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper			0.00	0.00
03/24/2021	PO_POENC	0000378356	2	RREQ459525	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper			0.00	0.00
03/24/2021	PO_POENC	0000378356	3	RREQ459525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-88.60
03/24/2021	PO_POENC	0000378356	3	RREQ459525	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
03/24/2021	REQ_PREENC	REQ459525	1		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	-45.95
03/24/2021	REQ_PREENC	REQ459525	1		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	45.95
03/24/2021	REQ_PREENC	REQ459525	1		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	45.95
03/24/2021	REQ_PREENC	REQ459525	2		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	-88.50
03/24/2021	REQ_PREENC	REQ459525	2		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	88.50
03/24/2021	REQ_PREENC	REQ459525	2		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	88.50
03/24/2021	REQ_PREENC	REQ459525	13		Staples Contract & Commercial Inc/140579/Crayola L			0.00	-646.00
03/24/2021	REQ_PREENC	REQ459525	13		Staples Contract & Commercial Inc/140579/Crayola L			0.00	646.00
03/24/2021	REQ_PREENC	REQ459525	13		Staples Contract & Commercial Inc/140579/Crayola L			0.00	646.00
03/24/2021	REQ_PREENC	REQ459525	11		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	-100.00
03/24/2021	REQ_PREENC	REQ459525	11		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	100.00
03/24/2021	REQ_PREENC	REQ459525	11		Staples Contract & Commercial Inc/140579/Tru-Ray 1			0.00	100.00
03/24/2021	REQ_PREENC	REQ459525	12		Staples Contract & Commercial Inc/140579/Crayola C			0.00	-262.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/24/2021	REQ_PREENC	REQ459525	12		Staples Contract & Commercial Inc/140579/Crayola C					0.00	262.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	12		Staples Contract & Commercial Inc/140579/Crayola C					0.00	262.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	9		Staples Contract & Commercial Inc/140579/Gorilla G					0.00	8.32	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	9		Staples Contract & Commercial Inc/140579/Gorilla G					0.00	-8.32	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	9		Staples Contract & Commercial Inc/140579/Gorilla G					0.00	8.32	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	10		Staples Contract & Commercial Inc/140579/Staples S					0.00	-83.50	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	10		Staples Contract & Commercial Inc/140579/Staples S					0.00	83.50	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	10		Staples Contract & Commercial Inc/140579/Staples S					0.00	83.50	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	7		Staples Contract & Commercial Inc/140579/Staples C					0.00	-82.35	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	7		Staples Contract & Commercial Inc/140579/Staples C					0.00	82.35	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	7		Staples Contract & Commercial Inc/140579/Staples C					0.00	82.35	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	8		Staples Contract & Commercial Inc/140579/Staples S					0.00	-261.87	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	8		Staples Contract & Commercial Inc/140579/Staples S					0.00	261.87	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	8		Staples Contract & Commercial Inc/140579/Staples S					0.00	261.87	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	5		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	-85.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	5		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	85.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	5		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	85.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	6		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	-48.05	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	6		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	48.05	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	6		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	48.05	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	3		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	-88.60	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	3		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	88.60	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	3		Staples Contract & Commercial Inc/140579/Expo Dry					0.00	88.60	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	4		Staples Contract & Commercial Inc/140579/Expo Low					0.00	-96.10	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	4		Staples Contract & Commercial Inc/140579/Expo Low					0.00	96.10	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459525	4		Staples Contract & Commercial Inc/140579/Expo Low					0.00	96.10	0.00	0.00	0.00	
03/31/2021	AP_VOUCHER	01173543	1	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	0.00	49.51	
03/31/2021	AP_VOUCHER	01173543	1	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	-49.51	0.00	
03/31/2021	AP_VOUCHER	01173543	3	P0000378356	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	-95.47	0.00	
03/31/2021	AP_VOUCHER	01173543	3	P0000378356	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	95.47	
03/31/2021	AP_VOUCHER	01173543	4	P0000378356	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	-103.55	0.00	
03/31/2021	AP_VOUCHER	01173543	4	P0000378356	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	103.55	
03/31/2021	AP_VOUCHER	01173543	11	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	-107.75	0.00	
03/31/2021	AP_VOUCHER	01173543	11	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction					0.00	0.00	0.00	0.00	107.75	
03/31/2021	AP_VOUCHER	01173543	12	P0000378356	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	0.00	282.31	
03/31/2021	AP_VOUCHER	01173543	12	P0000378356	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	-282.31	0.00	
03/31/2021	AP_VOUCHER	01173543	8	P0000378356	STAPLES DC-001/Staples School Permanent Glue					0.00	0.00	0.00	-282.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/31/2021	AP_VOUCHER	01173543	8	P0000378356	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00	282.16
03/31/2021	AP_VOUCHER	01173543	9	P0000378356	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173543	9	P0000378356	STAPLES DC-001/Gorilla Glue Permanent Super G		0.00		0.00	8.96
03/31/2021	AP_VOUCHER	01173543	10	P0000378356	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173543	10	P0000378356	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	89.97
03/31/2021	AP_VOUCHER	01173543	5	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173543	5	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	91.59
03/31/2021	AP_VOUCHER	01173543	6	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173543	6	P0000378356	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	51.77
03/31/2021	AP_VOUCHER	01173543	7	P0000378356	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173543	7	P0000378356	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	88.73
03/31/2021	AP_VOUCHER	01173542	2	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	95.36
03/31/2021	AP_VOUCHER	01173542	2	P0000378356	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	0.00
03/31/2021	AP_VOUCHER	01173542	13	P0000378356	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	696.06
03/31/2021	AP_VOUCHER	01173542	13	P0000378356	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00
04/06/2021	REQ_PREENC	REQ460287	1		Staples Contract & Commercial Inc/140579/Avery Las		0.00		-42.20	0.00
04/06/2021	REQ_PREENC	REQ460287	1		Staples Contract & Commercial Inc/140579/Avery Las		0.00		42.20	0.00
04/06/2021	REQ_PREENC	REQ460287	1		Staples Contract & Commercial Inc/140579/Avery Las		0.00		42.20	0.00
04/06/2021	REQ_PREENC	REQ460287	2		Staples Contract & Commercial Inc/140579/Avery Las		0.00		-39.20	0.00
04/06/2021	REQ_PREENC	REQ460287	2		Staples Contract & Commercial Inc/140579/Avery Las		0.00		39.20	0.00
04/06/2021	REQ_PREENC	REQ460287	2		Staples Contract & Commercial Inc/140579/Avery Las		0.00		39.20	0.00
04/06/2021	REQ_PREENC	REQ460287	9		Staples Contract & Commercial Inc/140579/Staples M		0.00		11.50	0.00
04/06/2021	REQ_PREENC	REQ460287	9		Staples Contract & Commercial Inc/140579/Staples M		0.00		11.50	0.00
04/06/2021	REQ_PREENC	REQ460287	9		Staples Contract & Commercial Inc/140579/Staples M		0.00		-11.50	0.00
04/06/2021	REQ_PREENC	REQ460287	7		Staples Contract & Commercial Inc/140579/Staples P		0.00		236.75	0.00
04/06/2021	REQ_PREENC	REQ460287	7		Staples Contract & Commercial Inc/140579/Staples P		0.00		236.75	0.00
04/06/2021	REQ_PREENC	REQ460287	7		Staples Contract & Commercial Inc/140579/Staples P		0.00		-236.75	0.00
04/06/2021	REQ_PREENC	REQ460287	8		Staples Contract & Commercial Inc/140579/Staples M		0.00		-31.20	0.00
04/06/2021	REQ_PREENC	REQ460287	8		Staples Contract & Commercial Inc/140579/Staples M		0.00		31.20	0.00
04/06/2021	REQ_PREENC	REQ460287	8		Staples Contract & Commercial Inc/140579/Staples M		0.00		31.20	0.00
04/06/2021	REQ_PREENC	REQ460287	5		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		-95.52	0.00
04/06/2021	REQ_PREENC	REQ460287	5		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		95.52	0.00
04/06/2021	REQ_PREENC	REQ460287	5		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		95.52	0.00
04/06/2021	REQ_PREENC	REQ460287	6		Staples Contract & Commercial Inc/140579/Ticondero		0.00		47.22	0.00
04/06/2021	REQ_PREENC	REQ460287	6		Staples Contract & Commercial Inc/140579/Ticondero		0.00		47.22	0.00
04/06/2021	REQ_PREENC	REQ460287	6		Staples Contract & Commercial Inc/140579/Ticondero		0.00		-47.22	0.00
04/06/2021	REQ_PREENC	REQ460287	3		Staples Contract & Commercial Inc/140579/Avery Las		0.00		33.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460287	3		Staples Contract & Commercial Inc/140579/Avery Las		0.00		33.40
04/06/2021	REQ_PREENC	REQ460287	3		Staples Contract & Commercial Inc/140579/Avery Las		0.00		-33.40
04/06/2021	REQ_PREENC	REQ460287	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		170.00
04/06/2021	REQ_PREENC	REQ460287	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		170.00
04/06/2021	REQ_PREENC	REQ460287	4		Staples Contract & Commercial Inc/140579/Expo Dry		0.00		-170.00
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-45.47
04/07/2021	PO_POENC	0000379113	1	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-42.20
04/07/2021	PO_POENC	0000379113	2	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-39.20
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
04/07/2021	PO_POENC	0000379113	8	RREQ460287	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
04/07/2021	PO_POENC	0000379113	8	RREQ460287	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
04/07/2021	PO_POENC	0000379113	8	RREQ460287	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
04/07/2021	PO_POENC	0000379113	8	RREQ460287	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-11.50
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00
04/07/2021	PO_POENC	0000379113	9	RREQ460287	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-12.39
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		-236.75
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		-255.10
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		255.10
04/07/2021	PO_POENC	0000379113	7	RREQ460287	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		255.10
04/07/2021	PO_POENC	0000379113	8	RREQ460287	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-31.20
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-95.52
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-47.22
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-50.88
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		50.88
04/07/2021	PO_POENC	0000379113	6	RREQ460287	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		50.88
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		183.18
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-170.00
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		102.92
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		102.92
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379113	5	RREQ460287	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/07/2021	PO_POENC	0000379113	3	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379113	3	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	35.99
04/07/2021	PO_POENC	0000379113	3	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	35.99
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-183.18
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-0.01
04/07/2021	PO_POENC	0000379113	4	RREQ460287	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	183.18
04/07/2021	PO_POENC	0000379113	2	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	-42.24
04/07/2021	PO_POENC	0000379113	2	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379113	2	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	42.24
04/07/2021	PO_POENC	0000379113	2	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	0.00	42.24
04/07/2021	PO_POENC	0000379113	3	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	-33.40	0.00
04/07/2021	PO_POENC	0000379113	3	RREQ460287	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	0.00	-35.99
04/08/2021	AP_VOUCHER	01174789	7	P0000379113	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174789	7	P0000379113	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	-255.10
04/08/2021	AP_VOUCHER	01174780	1	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	1	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-45.47
04/08/2021	AP_VOUCHER	01174780	2	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	2	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00	0.00	-42.24
04/08/2021	AP_VOUCHER	01174780	3	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	3	P0000379113	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00	0.00	-35.99
04/08/2021	AP_VOUCHER	01174780	8	P0000379113	STAPLES DC-001/Staples Magnetic Clips Assort		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	8	P0000379113	STAPLES DC-001/Staples Magnetic Clips Assort		0.00	0.00	-33.62
04/08/2021	AP_VOUCHER	01174780	9	P0000379113	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	9	P0000379113	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	-12.39
04/08/2021	AP_VOUCHER	01174780	4	P0000379113	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	4	P0000379113	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.17
04/08/2021	AP_VOUCHER	01174780	5	P0000379113	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	5	P0000379113	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-102.92
04/08/2021	AP_VOUCHER	01174780	6	P0000379113	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174780	6	P0000379113	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-50.88
04/09/2021	GL_JOURNAL	PCD0462345	2910	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460864	1		Staples Contract & Commercial Inc/140579/Crayola W		0.00	-384.00	0.00
04/11/2021	REQ_PREENC	REQ460864	1		Staples Contract & Commercial Inc/140579/Crayola W		0.00	384.00	0.00
04/11/2021	REQ_PREENC	REQ460864	1		Staples Contract & Commercial Inc/140579/Crayola W		0.00	384.00	0.00
04/11/2021	REQ_PREENC	REQ460864	2		Staples Contract & Commercial Inc/140579/Staples M		0.00	114.40	0.00
04/11/2021	REQ_PREENC	REQ460864	2		Staples Contract & Commercial Inc/140579/Staples M		0.00	114.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/11/2021	REQ_PREENC	REQ460864	2		Staples Contract & Commercial Inc/140579/Staples M		0.00		0.00
04/12/2021	PO_POENC	0000379465	1	RREQ460864	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-384.00	0.00
04/12/2021	PO_POENC	0000379465	1	RREQ460864	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-413.76
04/12/2021	PO_POENC	0000379465	1	RREQ460864	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379465	1	RREQ460864	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	413.76
04/12/2021	PO_POENC	0000379465	1	RREQ460864	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	413.76
04/12/2021	PO_POENC	0000379465	2	RREQ460864	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-114.40	0.00
04/12/2021	PO_POENC	0000379465	2	RREQ460864	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-123.27
04/12/2021	PO_POENC	0000379465	2	RREQ460864	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379465	2	RREQ460864	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	123.27
04/12/2021	PO_POENC	0000379465	2	RREQ460864	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	123.27
04/13/2021	AP_VOUCHER	01175586	2	P0000379465	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-123.27
04/13/2021	AP_VOUCHER	01175586	1	P0000379465	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-413.76
04/13/2021	AP_VOUCHER	01175586	1	P0000379465	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175586	2	P0000379465	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	123.27
04/23/2021	PO_POENC	0000380903	1	RREQ463336	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	433.16
04/23/2021	PO_POENC	0000380903	1	RREQ463336	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	433.16
04/23/2021	PO_POENC	0000380903	1	RREQ463336	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	1	RREQ463336	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-433.16
04/23/2021	PO_POENC	0000380903	1	RREQ463336	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-402.00	0.00
04/23/2021	PO_POENC	0000380903	2	RREQ463336	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	349.11
04/23/2021	PO_POENC	0000380903	7	RREQ463336	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
04/23/2021	PO_POENC	0000380903	7	RREQ463336	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
04/23/2021	PO_POENC	0000380903	7	RREQ463336	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-103.55
04/23/2021	PO_POENC	0000380903	7	RREQ463336	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	7	RREQ463336	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	103.55
04/23/2021	PO_POENC	0000380903	5	RREQ463336	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-108.90	0.00
04/23/2021	PO_POENC	0000380903	6	RREQ463336	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-274.76
04/23/2021	PO_POENC	0000380903	6	RREQ463336	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	6	RREQ463336	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	274.76
04/23/2021	PO_POENC	0000380903	6	RREQ463336	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	274.76
04/23/2021	PO_POENC	0000380903	6	RREQ463336	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-255.00	0.00
04/23/2021	PO_POENC	0000380903	4	RREQ463336	STAPLES DC-001/Universal Mediumweight 15-Lb. Fille		0.00	0.00	130.81
04/23/2021	PO_POENC	0000380903	4	RREQ463336	STAPLES DC-001/Universal Mediumweight 15-Lb. Fille		0.00	0.00	130.81
04/23/2021	PO_POENC	0000380903	5	RREQ463336	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	117.34
04/23/2021	PO_POENC	0000380903	5	RREQ463336	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	117.34
04/23/2021	PO_POENC	0000380903	5	RREQ463336	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/23/2021	PO_POENC	0000380903	5	RREQ463336	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil			0.00	0.00	-117.34	0.00	0.00
04/23/2021	PO_POENC	0000380903	3	RREQ463336	STAPLES DC-001/TRU RED	Wide Ruled	Filler Paper 8"			0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	3	RREQ463336	STAPLES DC-001/TRU RED	Wide Ruled	Filler Paper 8"			0.00	0.00	-14.44	0.00	0.00
04/23/2021	PO_POENC	0000380903	3	RREQ463336	STAPLES DC-001/TRU RED	Wide Ruled	Filler Paper 8"			0.00	-13.40	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	4	RREQ463336	STAPLES DC-001/Universal	Mediumweight	15-Lb. Fille			0.00	-121.40	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	4	RREQ463336	STAPLES DC-001/Universal	Mediumweight	15-Lb. Fille			0.00	0.00	-130.81	0.00	0.00
04/23/2021	PO_POENC	0000380903	4	RREQ463336	STAPLES DC-001/Universal	Mediumweight	15-Lb. Fille			0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	2	RREQ463336	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x			0.00	0.00	349.11	0.00	0.00
04/23/2021	PO_POENC	0000380903	2	RREQ463336	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x			0.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	2	RREQ463336	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x			0.00	0.00	-349.11	0.00	0.00
04/23/2021	PO_POENC	0000380903	2	RREQ463336	STAPLES DC-001/TRU RED	Composition	Notebook 7.5" x			0.00	-324.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380903	3	RREQ463336	STAPLES DC-001/TRU RED	Wide Ruled	Filler Paper 8"			0.00	0.00	14.44	0.00	0.00
04/23/2021	PO_POENC	0000380903	3	RREQ463336	STAPLES DC-001/TRU RED	Wide Ruled	Filler Paper 8"			0.00	0.00	14.44	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	1		Staples Contract & Commercial	Inc/140579/TRU	RED C			0.00	402.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	1		Staples Contract & Commercial	Inc/140579/TRU	RED C			0.00	402.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	1		Staples Contract & Commercial	Inc/140579/TRU	RED C			0.00	-402.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	2		Staples Contract & Commercial	Inc/140579/TRU	RED C			0.00	-324.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	2		Staples Contract & Commercial	Inc/140579/TRU	RED C			0.00	324.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	6		Staples Contract & Commercial	Inc/140579/Expo	Dry			0.00	-255.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	7		Staples Contract & Commercial	Inc/140579/Expo	Low			0.00	-96.10	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	7		Staples Contract & Commercial	Inc/140579/Expo	Low			0.00	96.10	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	7		Staples Contract & Commercial	Inc/140579/Expo	Low			0.00	96.10	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	4		Staples Contract & Commercial	Inc/140579/Universal				0.00	121.40	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	5		Staples Contract & Commercial	Inc/140579/Ticondero				0.00	-108.90	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	5		Staples Contract & Commercial	Inc/140579/Ticondero				0.00	108.90	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	5		Staples Contract & Commercial	Inc/140579/Ticondero				0.00	108.90	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	6		Staples Contract & Commercial	Inc/140579/Expo	Dry			0.00	255.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	6		Staples Contract & Commercial	Inc/140579/Expo	Dry			0.00	255.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	2		Staples Contract & Commercial	Inc/140579/TRU	RED C			0.00	324.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	3		Staples Contract & Commercial	Inc/140579/TRU	RED W			0.00	13.40	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	3		Staples Contract & Commercial	Inc/140579/TRU	RED W			0.00	13.40	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	3		Staples Contract & Commercial	Inc/140579/TRU	RED W			0.00	-13.40	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	4		Staples Contract & Commercial	Inc/140579/Universal				0.00	121.40	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463336	4		Staples Contract & Commercial	Inc/140579/Universal				0.00	-121.40	0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178301	1	P0000380903	STAPLES DC-001/TRU RED	Composition	Notebook			0.00	0.00	0.00	0.00	433.16
04/24/2021	AP_VOUCHER	01178301	1	P0000380903	STAPLES DC-001/TRU RED	Composition	Notebook			0.00	0.00	-433.16	0.00	0.00
04/24/2021	AP_VOUCHER	01178309	2	P0000380903	STAPLES DC-001/TRU RED	Composition	Notebook			0.00	0.00	-349.11	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/24/2021	AP_VOUCHER	01178309	2	P0000380903	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	349.11	
04/24/2021	AP_VOUCHER	01178309	3	P0000380903	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-14.44	0.00	
04/24/2021	AP_VOUCHER	01178309	3	P0000380903	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	14.44	
04/24/2021	AP_VOUCHER	01178309	4	P0000380903	STAPLES DC-001/Universal Mediumweight 15-Lb.					0.00	0.00	-130.81	0.00	
04/24/2021	AP_VOUCHER	01178309	4	P0000380903	STAPLES DC-001/Universal Mediumweight 15-Lb.					0.00	0.00	0.00	130.81	
04/24/2021	AP_VOUCHER	01178309	5	P0000380903	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-117.34	0.00	
04/24/2021	AP_VOUCHER	01178309	5	P0000380903	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	117.34	
04/24/2021	AP_VOUCHER	01178309	6	P0000380903	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-274.76	0.00	
04/24/2021	AP_VOUCHER	01178309	6	P0000380903	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	274.76	
04/24/2021	AP_VOUCHER	01178309	7	P0000380903	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-103.55	0.00	
04/24/2021	AP_VOUCHER	01178309	7	P0000380903	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	103.55	
05/03/2021	REQ_PREENC	REQ464477	1		Staples Contract & Commercial Inc/140579/Expo Low					0.00	-74.07	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	1		Staples Contract & Commercial Inc/140579/Expo Low					0.00	74.07	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	1		Staples Contract & Commercial Inc/140579/Expo Low					0.00	74.07	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	2		Staples Contract & Commercial Inc/140579/TRU RED 4					0.00	-43.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	2		Staples Contract & Commercial Inc/140579/TRU RED 4					0.00	43.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	2		Staples Contract & Commercial Inc/140579/TRU RED 4					0.00	43.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-10.13	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	10.13	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	5		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	10.13	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-11.47	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	11.47	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	3		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	11.47	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	-8.15	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	8.15	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464477	4		Staples Contract & Commercial Inc/140579/Paper Mat					0.00	8.15	0.00	0.00	
05/04/2021	PO_POENC	0000381733	1	RREQ464477	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	-74.07	0.00	0.00	
05/04/2021	PO_POENC	0000381733	1	RREQ464477	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00	0.00	79.81	0.00	
05/04/2021	PO_POENC	0000381733	2	RREQ464477	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	-43.10	0.00	0.00	
05/04/2021	PO_POENC	0000381733	2	RREQ464477	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W					0.00	0.00	46.44	0.00	
05/04/2021	PO_POENC	0000381733	3	RREQ464477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-11.47	0.00	0.00	
05/04/2021	PO_POENC	0000381733	3	RREQ464477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	12.36	0.00	
05/04/2021	PO_POENC	0000381733	4	RREQ464477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-8.15	0.00	0.00	
05/04/2021	PO_POENC	0000381733	4	RREQ464477	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	8.78	0.00	
05/04/2021	PO_POENC	0000381733	5	RREQ464477	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-10.13	0.00	0.00	
05/04/2021	PO_POENC	0000381733	5	RREQ464477	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	10.92	0.00	
05/05/2021	AP_VOUCHER	01180335	4	P0000381733	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-8.78	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/05/2021	AP_VOUCHER	01180335	4	P0000381733	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	8.78				
05/05/2021	AP_VOUCHER	01180335	5	P0000381733	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-10.92				
05/05/2021	AP_VOUCHER	01180335	5	P0000381733	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	10.92				
05/05/2021	AP_VOUCHER	01180335	1	P0000381733	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-79.81				
05/05/2021	AP_VOUCHER	01180335	1	P0000381733	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	79.81				
05/05/2021	AP_VOUCHER	01180335	2	P0000381733	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	-46.44				
05/05/2021	AP_VOUCHER	01180335	2	P0000381733	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	46.44				
05/05/2021	AP_VOUCHER	01180335	3	P0000381733	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.36				
05/05/2021	AP_VOUCHER	01180335	3	P0000381733	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	12.36				
05/13/2021	PO_POENC	0000382762	1	RREQ465727	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	0.00	115.35				
05/13/2021	PO_POENC	0000382762	1	RREQ465727	STAPLES DC-001/Post-it Super Sticky Tabletop Easel		0.00	-107.05	0.00				
05/13/2021	REQ_PREENC	REQ465727	1		Staples Contract & Commercial Inc/140579/Post-it S		0.00	-107.05	0.00				
05/13/2021	REQ_PREENC	REQ465727	1		Staples Contract & Commercial Inc/140579/Post-it S		0.00	107.05	0.00				
05/13/2021	REQ_PREENC	REQ465727	1		Staples Contract & Commercial Inc/140579/Post-it S		0.00	107.05	0.00				
05/21/2021	AP_VOUCHER	01184991	1	P0000382762	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	115.35				
05/21/2021	AP_VOUCHER	01184991	1	P0000382762	STAPLES DC-001/Post-it Super Sticky Tabletop		0.00	0.00	-115.35				
07/13/2021	GL_JOURNAL	PCD0467444	389	DOMINOS 77	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	12.91				
07/13/2021	GL_JOURNAL	PCD0467444	1640	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	18.34				
07/19/2021	GL_JOURNAL	0000467819	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Salk		0.00	0.00	883.80				
Number of Transactions 998							Totals	-4,753.42	17,019.00	0.00	20.77	21,751.65	
Number of Transactions 998							Account	Totals 4000s	-4,753.42	17,019.00	0.00	20.77	21,751.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
07/01/2020	GL_BD_JRNL	ORG0449531	1772		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00	0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453580	32	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00	0.00	234.44				
09/18/2020	GL_JOURNAL	IKN0453941	32	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	254.17				
10/26/2020	GL_JOURNAL	IKN0455265	32	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	240.40				
12/09/2020	GL_JOURNAL	IKN0457827	32	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	243.93				
01/15/2021	GL_JOURNAL	IKN0458860	30	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	245.40				
02/11/2021	GL_JOURNAL	IKN0460119	28	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	245.21				
03/02/2021	GL_JOURNAL	IKN0460960	28	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	255.01				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
03/19/2021	GL_JOURNAL	IKN0461636	26	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00		0.00	255.74			
04/30/2021	GL_JOURNAL	IKN0463411	24	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00		0.00	244.04			
05/21/2021	GL_JOURNAL	IKN0464831	24	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00		0.00	349.22			
07/12/2021	GL_JOURNAL	IKN0467316	22	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00		0.00	307.98			
07/13/2021	GL_JOURNAL	IKN0467453	22	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00		0.00	323.08			
Number of Transactions 13							Totals	2,801.38	6,000.00	0.00	0.00	3,198.62	
0200	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1773		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,000.00		0.00	0.00			
Number of Transactions 1							Totals	4,000.00	4,000.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 5000s	6,801.38	10,000.00	0.00	0.00	3,198.62
Number of Transactions 1,027							Resource	Totals 00000	1,203.95	27,019.00	0.00	20.77	25,794.28
0200	00001	00	1118	1000	1110	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation													
07/02/2020	GL_BD_JRNL	ORG0449638	5849		07/01/2020/Load 2020-21 Board-Approved Original Bu		870.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	57.49			
10/28/2020	GL_JOURNAL	PAY0455384	1161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	57.49			
11/24/2020	GL_JOURNAL	PAY0457158	1273	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	57.49			
12/28/2020	GL_JOURNAL	PAY0458309	1287	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	57.49			
01/28/2021	GL_JOURNAL	PAY0459296	1286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	57.49			
02/19/2021	GL_BD_JRNL	0000460465	2097		01/31/2021/Transfer of appropriations to align Bud		-295.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	57.49			
03/30/2021	GL_JOURNAL	PAY0461897	1286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	57.49			
04/28/2021	GL_JOURNAL	PAY0463201	1287	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	57.49			
05/27/2021	GL_JOURNAL	PAY0465118	1286	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	57.49			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	1283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	57.49	
Number of Transactions 12						Totals	0.10	575.00	0.00	574.90	
Number of Transactions 12						Account	Totals 1000s	0.10	575.00	0.00	574.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	1118	1000	1110	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	ORG0449639	1961					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,301.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	54.16
09/28/2020	GL_JOURNAL	PAY0454195	5216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	308.03
10/28/2020	GL_JOURNAL	PAY0455384	5419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	308.03
11/24/2020	GL_JOURNAL	PAY0457158	5389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	308.03
12/28/2020	GL_JOURNAL	PAY0458309	5561	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	265.38
01/28/2021	GL_JOURNAL	PAY0459296	5584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	308.03
02/19/2021	GL_BD_JRNL	0000460465	3618		01/31/2021/Transfer of appropriations to align Bud		-209.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	308.03
03/30/2021	GL_JOURNAL	PAY0461897	5838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	308.03
04/28/2021	GL_JOURNAL	PAY0463201	6190	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	308.03
05/27/2021	GL_JOURNAL	PAY0465118	6369	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	293.81
06/28/2021	GL_JOURNAL	PAY0466702	6438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	170.60
Number of Transactions 13						Totals	151.84	3,092.00	0.00	0.00	2,940.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1973					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,687.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1977					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5066	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	121.02
09/28/2020	GL_JOURNAL	PAY0454195	5689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,311.06
10/28/2020	GL_JOURNAL	PAY0455384	5898	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,311.06
11/24/2020	GL_JOURNAL	PAY0457158	5810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,311.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00001	00	2905	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	6004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2098		01/31/2021/Transfer of appropriations to align Bud				238.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6023	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	6907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1966	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7000	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 15							Totals		-683.79	13,050.00	0.00	0.00	13,733.79	
Number of Transactions 28							Account	Totals 2000s		-531.95	16,142.00	0.00	0.00	16,673.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00001	00	3101	1000	1110	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7184		07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7146	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	2099		01/31/2021/Transfer of appropriations to align Bud				-67.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7621	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8316	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12							Totals		0.20	93.00	0.00	0.00	92.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00001	00	3202	3130	0000	01000	3104	2021						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00001	00	3202	3130	0000 01000 3104	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7185		07/01/2020/Load 2020-21 Board-Approved Original Bu		749.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	11.21	
09/28/2020	GL_JOURNAL	PAY0454195	9248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	63.76	
10/28/2020	GL_JOURNAL	PAY0455384	9541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	63.76	
11/24/2020	GL_JOURNAL	PAY0457158	9369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	63.76	
12/28/2020	GL_JOURNAL	PAY0458309	9624	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	54.93	
01/28/2021	GL_JOURNAL	PAY0459296	9631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	63.76	
02/19/2021	GL_BD_JRNL	0000460465	3619		01/31/2021/Transfer of appropriations to align Bud		-109.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	63.76	
03/30/2021	GL_JOURNAL	PAY0461897	10231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	63.76	
04/28/2021	GL_JOURNAL	PAY0463201	10923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	63.76	
05/27/2021	GL_JOURNAL	PAY0465118	11118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	60.82	
06/28/2021	GL_JOURNAL	PAY0466702	11225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	35.31	
Number of Transactions 13						Totals	31.41	640.00	0.00	608.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7186		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,908.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	10.17	
09/28/2020	GL_JOURNAL	PAY0454195	9253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	110.14	
10/28/2020	GL_JOURNAL	PAY0455384	9546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	110.14	
11/24/2020	GL_JOURNAL	PAY0457158	9375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	110.14	
12/28/2020	GL_JOURNAL	PAY0458309	9630	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	94.89	
01/28/2021	GL_JOURNAL	PAY0459296	9637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	110.14	
02/19/2021	GL_BD_JRNL	0000460465	2100		01/31/2021/Transfer of appropriations to align Bud		-1,812.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9681	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	110.14	
03/30/2021	GL_JOURNAL	PAY0461897	10237	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	110.14	
04/28/2021	GL_JOURNAL	PAY0463201	10929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	110.14	
05/27/2021	GL_JOURNAL	PAY0465118	11124	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	190.07	
06/09/2021	GL_JOURNAL	PAY0465725	3147	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	85.01	
06/28/2021	GL_JOURNAL	PAY0466702	11231	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	159.83	
Number of Transactions 14						Totals	-214.95	1,096.00	0.00	1,310.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00001	00	3301	1000	1110	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7187							13.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11777	PAYROLL						0.00	0.00	0.00	0.83	
10/28/2020	GL_JOURNAL	PAY0455384	12104	PAYROLL						0.00	0.00	0.00	0.83	
11/24/2020	GL_JOURNAL	PAY0457158	11903	PAYROLL						0.00	0.00	0.00	0.83	
12/28/2020	GL_JOURNAL	PAY0458309	12174	PAYROLL						0.00	0.00	0.00	0.83	
01/28/2021	GL_JOURNAL	PAY0459296	12170	PAYROLL						0.00	0.00	0.00	0.83	
02/19/2021	GL_BD_JRNL	0000460465	2101							-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12251	PAYROLL						0.00	0.00	0.00	0.83	
03/30/2021	GL_JOURNAL	PAY0461897	12919	PAYROLL						0.00	0.00	0.00	0.83	
04/28/2021	GL_JOURNAL	PAY0463201	13724	PAYROLL						0.00	0.00	0.00	0.83	
05/27/2021	GL_JOURNAL	PAY0465118	13894	PAYROLL						0.00	0.00	0.00	0.83	
06/28/2021	GL_JOURNAL	PAY0466702	14015	PAYROLL						0.00	0.00	0.00	0.83	
Number of Transactions 12									Totals	-0.30	8.00	0.00	0.00	8.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00001	00	3302	3130	0000	01000	3104	2021						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7188							253.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12690	PAYROLL						0.00	0.00	0.00	4.14	
09/28/2020	GL_JOURNAL	PAY0454195	14241	PAYROLL						0.00	0.00	0.00	23.57	
10/28/2020	GL_JOURNAL	PAY0455384	14638	PAYROLL						0.00	0.00	0.00	23.57	
11/24/2020	GL_JOURNAL	PAY0457158	14377	PAYROLL						0.00	0.00	0.00	23.57	
12/28/2020	GL_JOURNAL	PAY0458309	14707	PAYROLL						0.00	0.00	0.00	20.30	
01/28/2021	GL_JOURNAL	PAY0459296	14720	PAYROLL						0.00	0.00	0.00	23.57	
02/19/2021	GL_BD_JRNL	0000460465	3621							-16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14807	PAYROLL						0.00	0.00	0.00	23.57	
03/30/2021	GL_JOURNAL	PAY0461897	15655	PAYROLL						0.00	0.00	0.00	23.57	
04/28/2021	GL_JOURNAL	PAY0463201	16656	PAYROLL						0.00	0.00	0.00	23.57	
05/27/2021	GL_JOURNAL	PAY0465118	16854	PAYROLL						0.00	0.00	0.00	22.48	
06/28/2021	GL_JOURNAL	PAY0466702	17011	PAYROLL						0.00	0.00	0.00	13.05	
Number of Transactions 13									Totals	12.04	237.00	0.00	0.00	224.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7189									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			980.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12695	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2102		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14813	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16860	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4789	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	17017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-53.18	998.00	0.00	0.00	1,051.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3421	1000	1110	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7190									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16730	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	17158	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19386	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19564	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19723	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00				
Number of Transactions 11							Totals	0.00	1.00	0.00	0.00	1.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00001	00	3431	3130	0000 01000 3104	2021						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7191		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.33			
11/24/2020	GL_JOURNAL	PAY0457158	18950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.33			
12/28/2020	GL_JOURNAL	PAY0458309	19330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.33			
01/28/2021	GL_JOURNAL	PAY0459296	19328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.33			
02/25/2021	GL_JOURNAL	PAY0460755	19383	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.33			
03/30/2021	GL_JOURNAL	PAY0461897	20321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.33			
04/28/2021	GL_JOURNAL	PAY0463201	21429	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.33			
05/27/2021	GL_JOURNAL	PAY0465118	21599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.33			
06/28/2021	GL_JOURNAL	PAY0466702	21749	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.35			
Number of Transactions 11							Totals	-0.32	13.00	0.00	0.00	13.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3431	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7192		07/01/2020/Load 2020-21 Board-Approved Original Bu		23.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.12			
11/24/2020	GL_JOURNAL	PAY0457158	18956	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.12			
12/28/2020	GL_JOURNAL	PAY0458309	19336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.12			
01/28/2021	GL_JOURNAL	PAY0459296	19334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.12			
02/19/2021	GL_BD_JRNL	0000460465	2103		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.12			
03/30/2021	GL_JOURNAL	PAY0461897	20327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.12			
04/28/2021	GL_JOURNAL	PAY0463201	21435	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.12			
05/27/2021	GL_JOURNAL	PAY0465118	21605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.12			
06/28/2021	GL_JOURNAL	PAY0466702	21755	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.12			
Number of Transactions 12							Totals	0.80	22.00	0.00	0.00	21.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3441	1000	1110	01000	0000	2021
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	00001	00	3441	1000	1110	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7193		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	-0.10	9.00	0.00	0.00	9.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3451	3130	0000	01000	3104	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7194		07/01/2020/Load 2020-21 Board-Approved Original Bu		115.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23277	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23673	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	3615		01/31/2021/Transfer of appropriations to align Bud		4.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25906	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	26050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-7.78	119.00	0.00	0.00	126.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00001	00	3451	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3451	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7195				07/01/2020/Load 2020-21 Board-Approved Original Bu		209.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22755	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9.43	
10/28/2020	GL_JOURNAL	PAY0455384	23313	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	9.43	
11/24/2020	GL_JOURNAL	PAY0457158	23283	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9.43	
12/28/2020	GL_JOURNAL	PAY0458309	23679	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	9.43	
01/28/2021	GL_JOURNAL	PAY0459296	23658	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9.43	
02/19/2021	GL_BD_JRNL	0000460465	2104				01/31/2021/Transfer of appropriations to align Bud		-60.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23682	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	9.43	
03/30/2021	GL_JOURNAL	PAY0461897	24629	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9.43	
04/28/2021	GL_JOURNAL	PAY0463201	25758	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	9.43	
05/27/2021	GL_JOURNAL	PAY0465118	25912	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	9.43	
06/28/2021	GL_JOURNAL	PAY0466702	26056	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	9.43	
Number of Transactions 12									Totals	54.70	149.00	0.00	0.00	94.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3461	1000	1110	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7196				07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24946	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	21.10	
10/28/2020	GL_JOURNAL	PAY0455384	25536	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	21.10	
11/24/2020	GL_JOURNAL	PAY0457158	25574	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	21.10	
12/28/2020	GL_JOURNAL	PAY0458309	25979	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	21.10	
01/28/2021	GL_JOURNAL	PAY0459296	25936	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	22.49	
02/19/2021	GL_BD_JRNL	0000460465	2105				01/31/2021/Transfer of appropriations to align Bud		19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25944	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	22.49	
03/30/2021	GL_JOURNAL	PAY0461897	26893	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	22.49	
04/28/2021	GL_JOURNAL	PAY0463201	28029	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	22.49	
05/27/2021	GL_JOURNAL	PAY0465118	28175	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	22.49	
06/28/2021	GL_JOURNAL	PAY0466702	28322	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	22.49	
Number of Transactions 12									Totals	-24.34	195.00	0.00	0.00	219.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3471	3130	0000	01000	3104	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3471	3130	0000	01000	3104	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7197							2,349.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	319.37	
10/28/2020	GL_JOURNAL	PAY0455384	27482	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	319.37	
11/24/2020	GL_JOURNAL	PAY0457158	27583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	319.37	
12/28/2020	GL_JOURNAL	PAY0458309	27995	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	319.37	
01/28/2021	GL_JOURNAL	PAY0459296	27957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	328.54	
02/19/2021	GL_BD_JRNL	0000460465	3617		01/31/2021/Transfer of appropriations to align Bud					426.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	328.54	
03/30/2021	GL_JOURNAL	PAY0461897	28908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	328.54	
04/28/2021	GL_JOURNAL	PAY0463201	30058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	328.54	
05/27/2021	GL_JOURNAL	PAY0465118	30196	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	328.54	
06/28/2021	GL_JOURNAL	PAY0466702	30331	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	333.17	
Number of Transactions 12									Totals	-478.35	2,775.00	0.00	0.00	3,253.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3471	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7198							4,270.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26849	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	361.48	
10/28/2020	GL_JOURNAL	PAY0455384	27487	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	361.48	
11/24/2020	GL_JOURNAL	PAY0457158	27589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	361.48	
12/28/2020	GL_JOURNAL	PAY0458309	28001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	361.48	
01/28/2021	GL_JOURNAL	PAY0459296	27963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	372.07	
02/19/2021	GL_BD_JRNL	0000460465	2106		01/31/2021/Transfer of appropriations to align Bud					-327.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	372.07	
03/30/2021	GL_JOURNAL	PAY0461897	28914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	372.07	
04/28/2021	GL_JOURNAL	PAY0463201	30064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	372.07	
05/27/2021	GL_JOURNAL	PAY0465118	30202	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	372.07	
06/28/2021	GL_JOURNAL	PAY0466702	30337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	372.07	
Number of Transactions 12									Totals	264.66	3,943.00	0.00	0.00	3,678.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00001	00	3501	1000	1110	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00001	00	3501	1000	1110	01000	0000	2021					
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	3310										
					07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	29913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	30016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	30438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	30397	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	30414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	31449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.03
04/28/2021	GL_JOURNAL	PAY0463201	32687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.03
05/27/2021	GL_JOURNAL	PAY0465118	32804	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.03
06/28/2021	GL_JOURNAL	PAY0466702	32937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.03
Number of Transactions 11									Totals	-0.30	0.00	0.00	0.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00001	00	3502	3130	0000	01000	3104	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7199										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17323	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31697	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	32451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	32491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	32973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.13
01/28/2021	GL_JOURNAL	PAY0459296	32944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.15
02/25/2021	GL_JOURNAL	PAY0460755	32970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.15
03/30/2021	GL_JOURNAL	PAY0461897	34183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.15
04/28/2021	GL_JOURNAL	PAY0463201	35619	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.15
05/27/2021	GL_JOURNAL	PAY0465118	35763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.15
06/28/2021	GL_JOURNAL	PAY0466702	35932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.09
Number of Transactions 12									Totals	0.55	2.00	0.00	1.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00001	00	3502	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7200		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	32456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.66	
11/24/2020	GL_JOURNAL	PAY0457158	32497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.65	
12/28/2020	GL_JOURNAL	PAY0458309	32979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.57	
01/28/2021	GL_JOURNAL	PAY0459296	32950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.66	
02/19/2021	GL_BD_JRNL	0000460465	2107		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.65	
03/30/2021	GL_JOURNAL	PAY0461897	34189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.67	
04/28/2021	GL_JOURNAL	PAY0463201	35625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.66	
05/27/2021	GL_JOURNAL	PAY0465118	35769	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.83	
06/09/2021	GL_JOURNAL	PAY0465725	6706	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	35938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.58	
Number of Transactions 14						Totals	0.15	7.00	0.00	6.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00001	00	3601	1000	1110	01000	0000	2021		
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7201		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10896	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	1.37	
11/09/2020	GL_JOURNAL	PWC0456114	865	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	1.37	
12/08/2020	GL_JOURNAL	PWC0457747	3438	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	1.37	
01/07/2021	GL_JOURNAL	PWC0458525	2128	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	1.37	
02/09/2021	GL_JOURNAL	PWC0459847	8841	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	1.37	
02/19/2021	GL_BD_JRNL	0000460465	2108		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1482	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	1.37	
04/08/2021	GL_JOURNAL	PWC0462277	1549	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	1.37	
05/10/2021	GL_JOURNAL	PWC0463879	4481	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	1.37	
06/09/2021	GL_JOURNAL	PWC0465732	18098	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	1.37	
07/09/2021	GL_JOURNAL	PWC0467256	1516	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.37	
Number of Transactions 12						Totals	0.30	14.00	0.00	13.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00001	00	3602	3130	0000	01000	3104	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7202								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									79.00		
09/10/2020	GL_JOURNAL	PWC0453518	2341	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1758	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1807	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6668	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5256	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14493	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
02/19/2021	GL_BD_JRNL	0000460465	3622		01/31/2021/Transfer of appropriations to align Bud				-5.00		
03/08/2021	GL_JOURNAL	PWC0461158	5828	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5271	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8786	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3681	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6338	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
Number of Transactions 13						Totals	3.75	74.00	0.00	0.00	70.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00001	00	3602	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7203								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
									306.00		
09/10/2020	GL_JOURNAL	PWC0453518	2342	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1759	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	1808	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6669	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5257	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14494	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
02/19/2021	GL_BD_JRNL	0000460465	2109		01/31/2021/Transfer of appropriations to align Bud				6.00		
03/08/2021	GL_JOURNAL	PWC0461158	5829	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5272	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8787	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3682	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3683	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6339	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
Number of Transactions 14						Totals	-16.22	312.00	0.00	0.00	328.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00001	00	3701	1000	1110	01000	0000	2021						
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7204							4.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	901	No Jrnl Ref	09/30/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
11/09/2020	GL_JOURNAL	PRM0456110	1359	No Jrnl Ref	10/31/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
12/08/2020	GL_JOURNAL	PRM0457744	537	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
01/07/2021	GL_JOURNAL	PRM0458524	8350	No Jrnl Ref	12/31/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
02/09/2021	GL_JOURNAL	PRM0459845	998	No Jrnl Ref	01/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
02/19/2021	GL_BD_JRNL	0000460465	2110		01/31/2021/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9110	No Jrnl Ref	02/28/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
04/08/2021	GL_JOURNAL	PRM0462276	976	No Jrnl Ref	03/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
05/10/2021	GL_JOURNAL	PRM0463874	979	No Jrnl Ref	04/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
06/09/2021	GL_JOURNAL	PRM0465731	2441	No Jrnl Ref	05/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
07/09/2021	GL_JOURNAL	PRM0467255	2928	No Jrnl Ref	06/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.23	
Number of Transactions 12									Totals	-0.30	2.00	0.00	0.00	2.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00001	00	3702	3130	0000	01000	3104	2021						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7205							11.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2900	No Jrnl Ref	08/31/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.17	
10/14/2020	GL_JOURNAL	PRM0454848	4179	No Jrnl Ref	09/30/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.99	
11/09/2020	GL_JOURNAL	PRM0456110	3728	No Jrnl Ref	10/31/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.99	
12/08/2020	GL_JOURNAL	PRM0457744	4869	No Jrnl Ref	11/30/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.99	
01/07/2021	GL_JOURNAL	PRM0458524	7300	No Jrnl Ref	12/31/2020/Retiree Medical adjustments					0.00	0.00	0.00	0.85	
02/09/2021	GL_JOURNAL	PRM0459845	3577	No Jrnl Ref	01/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.99	
02/19/2021	GL_BD_JRNL	0000460465	3620		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	809	No Jrnl Ref	02/28/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.99	
04/08/2021	GL_JOURNAL	PRM0462276	3467	No Jrnl Ref	03/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.99	
05/10/2021	GL_JOURNAL	PRM0463874	3479	No Jrnl Ref	04/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.99	
06/09/2021	GL_JOURNAL	PRM0465731	5007	No Jrnl Ref	05/31/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.94	
07/09/2021	GL_JOURNAL	PRM0467255	425	No Jrnl Ref	06/30/2021/Retiree Medical adjustments					0.00	0.00	0.00	0.55	
Number of Transactions 13									Totals	0.56	10.00	0.00	0.00	9.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7206									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		41.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2901	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4180	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3729	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4870	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7301	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3578	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2111		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	810	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3468	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3480	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5008	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5009	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	426	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	-2.10	42.00	0.00	0.00	44.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00001	00	3985	1000	1110	01000	0000	2021				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7207									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	34196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35581	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35539	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36844	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38499	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38670	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00			
Number of Transactions 11							Totals	0.18	1.00	0.00	0.00	0.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00001	00	3995	3130	0000	01000	3104	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7208										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36127	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00				
							0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36966	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00				
							0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37106	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00				
							0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37641	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00				
							0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37606	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00				
							0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	3616					01/31/2021/Transfer of appropriations to align Bud	-1.00				
							0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37602	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
							0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38907	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
							0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	40458	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00				
							0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	40567	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00				
							0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40722	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00				
							0.00		0.00				
Number of Transactions 12						Totals		-0.17	4.00	0.00	0.00	4.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7209										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	36132	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00				
							0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36971	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00				
							0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	37112	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00				
							0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37647	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00				
							0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37612	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00				
							0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	2112					01/31/2021/Transfer of appropriations to align Bud	-12.00				
							0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37608	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00				
							0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38913	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00				
							0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	40464	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00				
							0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	40573	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00				
							0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40728	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00				
							0.00		0.00				
Number of Transactions 12						Totals		0.90	8.00	0.00	0.00	7.10	
Number of Transactions 333						Account		Totals 3000s	-428.21	10,774.00	0.00	0.00	11,202.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

Number of Transactions 373		Resource		Totals 00001		-960.06	27,491.00	0.00	0.00	28,451.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
07/01/2020	GL_BD_JRNL	ORG0449531	1774	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,799.00		0.00	0.00	0.00
08/06/2020	GL_JOURNAL	TEL0452272	8	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00	0.00	9.41
08/06/2020	GL_JOURNAL	TEL0452272	9	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00	0.00	9.41
08/06/2020	GL_JOURNAL	TEL0452272	10	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00	0.00	9.41
08/06/2020	GL_JOURNAL	TEL0452272	11	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00	0.00	9.41
08/06/2020	GL_JOURNAL	TEL0452272	12	8586535918	07/31/2020/AT&T Calnet3 (voice): July 2020/AT&T Ca			0.00	0.00	0.00	53.97
08/26/2020	GL_JOURNAL	TEL0453066	743	8583976500	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	69.08
09/03/2020	GL_JOURNAL	TEL0453343	746	8583976500	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.71
09/08/2020	GL_JOURNAL	TEL0453445	99	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00	0.00	9.41
09/08/2020	GL_JOURNAL	TEL0453445	100	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00	0.00	9.41
09/08/2020	GL_JOURNAL	TEL0453445	101	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00	0.00	9.41
09/08/2020	GL_JOURNAL	TEL0453445	102	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00	0.00	9.41
09/08/2020	GL_JOURNAL	TEL0453445	103	8586535918	08/31/2020/AT&T Calnet3 (voice): August 2020 phone			0.00	0.00	0.00	55.65
10/07/2020	GL_JOURNAL	TEL0454572	8	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00	0.00	9.41
10/07/2020	GL_JOURNAL	TEL0454572	9	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00	0.00	9.41
10/07/2020	GL_JOURNAL	TEL0454572	10	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00	0.00	9.41
10/07/2020	GL_JOURNAL	TEL0454572	11	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00	0.00	9.41
10/07/2020	GL_JOURNAL	TEL0454572	12	8586535918	09/30/2020/AT&T Calnet3 (voice): September 2020 ph			0.00	0.00	0.00	54.80
10/09/2020	GL_JOURNAL	TEL0454677	738	8583976500	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	70.56
11/04/2020	GL_JOURNAL	TEL0455822	8	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00	0.00	9.41
11/04/2020	GL_JOURNAL	TEL0455822	9	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00	0.00	9.41
11/04/2020	GL_JOURNAL	TEL0455822	10	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00	0.00	9.41
11/04/2020	GL_JOURNAL	TEL0455822	11	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00	0.00	9.41
11/04/2020	GL_JOURNAL	TEL0455822	12	8586535918	10/31/2020/AT&T Calnet3 (voice): October 2020 phon			0.00	0.00	0.00	55.75
12/07/2020	GL_JOURNAL	TEL0457668	734	8583976500	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	72.11
01/10/2021	GL_JOURNAL	TEL0458599	8	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00	0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458599	9	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00	0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458599	10	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00	0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458599	11	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00	0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458599	12	8586535918	12/31/2020/AT&T Calnet3 (voice): November 2020/AT&			0.00	0.00	0.00	62.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458603	737	8583976500	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	70.07
01/10/2021	GL_JOURNAL	TEL0458602	740	8583976500	12/31/2020/COX COMM: November 2020 phone lines/COX			0.00	72.09
01/10/2021	GL_JOURNAL	TEL0458600	8	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458600	9	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458600	10	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458600	11	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	9.41
01/10/2021	GL_JOURNAL	TEL0458600	12	8586535918	12/31/2020/AT&T Calnet3 (voice): December 2020/AT&			0.00	59.45
02/08/2021	GL_JOURNAL	TEL0459779	8	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	9.41
02/08/2021	GL_JOURNAL	TEL0459779	9	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	9.41
02/08/2021	GL_JOURNAL	TEL0459779	10	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	9.41
02/08/2021	GL_JOURNAL	TEL0459779	11	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	9.41
02/08/2021	GL_JOURNAL	TEL0459779	12	8586535918	01/31/2021/AT&T Calnet3 (voice): January 2021 phon			0.00	61.46
02/16/2021	GL_JOURNAL	TEL0460222	737	8583976500	02/16/2021/COX COMM: January 2021 phone lines/COX			0.00	70.48
03/03/2021	GL_JOURNAL	TEL0461047	8	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	9.41
03/03/2021	GL_JOURNAL	TEL0461047	9	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	9.41
03/03/2021	GL_JOURNAL	TEL0461047	10	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	9.41
03/03/2021	GL_JOURNAL	TEL0461047	11	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	9.41
03/03/2021	GL_JOURNAL	TEL0461047	12	8586535918	02/28/2021/AT&T Calnet3 (voice): February 2021/AT&			0.00	61.46
03/09/2021	GL_JOURNAL	TEL0461239	683	8583976500	02/28/2021/COX COMM: February 2021 phone lines/COX			0.00	70.25
04/02/2021	GL_JOURNAL	TEL0462041	8	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	9.41
04/02/2021	GL_JOURNAL	TEL0462041	9	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	9.41
04/02/2021	GL_JOURNAL	TEL0462041	10	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	9.41
04/02/2021	GL_JOURNAL	TEL0462041	11	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	9.41
04/02/2021	GL_JOURNAL	TEL0462041	12	8586535918	03/31/2021/AT&T Calnet3 (voice): March 2021 phone			0.00	61.46
04/27/2021	GL_JOURNAL	TEL0463177	1331	8583976500	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	71.60
05/04/2021	GL_JOURNAL	TEL0463598	662	8583976500	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	72.20
05/04/2021	GL_JOURNAL	TEL0463597	8	8586535918	04/30/2021/AT&T Calnet3 (voice): April 2021 phone			0.00	9.41
05/04/2021	GL_JOURNAL	TEL0463597	9	8586535918	04/30/2021/AT&T Calnet3 (voice): April 2021 phone			0.00	9.41
05/04/2021	GL_JOURNAL	TEL0463597	10	8586535918	04/30/2021/AT&T Calnet3 (voice): April 2021 phone			0.00	9.41
05/04/2021	GL_JOURNAL	TEL0463597	11	8586535918	04/30/2021/AT&T Calnet3 (voice): April 2021 phone			0.00	9.41
05/04/2021	GL_JOURNAL	TEL0463597	12	8586535918	04/30/2021/AT&T Calnet3 (voice): April 2021 phone			0.00	62.18
06/04/2021	GL_JOURNAL	TEL0465499	2074	8583976500	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	77.85
06/07/2021	GL_JOURNAL	TEL0465602	8	8586535918	05/31/2021/AT&T Calnet3 (voice): May 2021 phone li			0.00	9.41
06/07/2021	GL_JOURNAL	TEL0465602	9	8586535918	05/31/2021/AT&T Calnet3 (voice): May 2021 phone li			0.00	9.41
06/07/2021	GL_JOURNAL	TEL0465602	10	8586535918	05/31/2021/AT&T Calnet3 (voice): May 2021 phone li			0.00	9.41
06/07/2021	GL_JOURNAL	TEL0465602	11	8586535918	05/31/2021/AT&T Calnet3 (voice): May 2021 phone li			0.00	9.41
06/07/2021	GL_JOURNAL	TEL0465602	12	8586535918	05/31/2021/AT&T Calnet3 (voice): May 2021 phone li			0.00	62.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466976	8	8586535918	06/30/2021/AT&T Calnet3 (voice): June 2021 phone 1			0.00	0.00	0.00	9.41	
07/02/2021	GL_JOURNAL	TEL0466976	9	8586535918	06/30/2021/AT&T Calnet3 (voice): June 2021 phone 1			0.00	0.00	0.00	9.41	
07/02/2021	GL_JOURNAL	TEL0466976	10	8586535918	06/30/2021/AT&T Calnet3 (voice): June 2021 phone 1			0.00	0.00	0.00	9.41	
07/02/2021	GL_JOURNAL	TEL0466976	11	8586535918	06/30/2021/AT&T Calnet3 (voice): June 2021 phone 1			0.00	0.00	0.00	9.41	
07/02/2021	GL_JOURNAL	TEL0466976	12	8586535918	06/30/2021/AT&T Calnet3 (voice): June 2021 phone 1			0.00	0.00	0.00	62.19	
07/02/2021	GL_JOURNAL	TEL0466973	627	8583976500	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	0.00	75.70	
Number of Transactions 73						Totals	-225.95	1,799.00	0.00	0.00	2,024.95	
Number of Transactions 73						Account	Totals 5000s	-225.95	1,799.00	0.00	0.00	2,024.95
Number of Transactions 73						Resource	Totals 00005	-225.95	1,799.00	0.00	0.00	2,024.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5873	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5874	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5875	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5876	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5850	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5851	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5852	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5853	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5854	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5867	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5868	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5869	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5870	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5871	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5872	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5861	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5862	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5863	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5864		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5865		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5866		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5855		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5856		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5857		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5858		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5859		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5860		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	338	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	209,823.90
08/27/2020	GL_JOURNAL	PAY0453104	340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	209,823.90
09/28/2020	GL_JOURNAL	PAY0454195	379	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	219,901.08
10/14/2020	GL_BD_JRNL	BAR0454850	942		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	397	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	219,901.08
11/24/2020	GL_JOURNAL	PAY0457158	445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	211,295.10
12/28/2020	GL_JOURNAL	PAY0458309	451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	211,295.10
01/28/2021	GL_JOURNAL	PAY0459296	449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	211,295.10
02/09/2021	GL_JOURNAL	SAL0459915	2232	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	3451	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	8,605.98
02/19/2021	GL_BD_JRNL	0000460444	785		01/31/2021/Transfer of appropriations to align Bud				252,867.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	211,295.10
03/30/2021	GL_JOURNAL	PAY0461897	447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	211,295.10
04/28/2021	GL_JOURNAL	PAY0463201	447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	210,939.72
05/27/2021	GL_JOURNAL	PAY0465118	446	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	204,127.38
06/28/2021	GL_JOURNAL	PAY0466702	444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	205,904.42
07/09/2021	GL_JOURNAL	PAY0467239	5	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	389.34
07/16/2021	GL_JOURNAL	SAL0467663	1928	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	1929	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1930	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	1931	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	1932	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	1933	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1946	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1947	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1948	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	1949	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1950	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-4,339.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	1951	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	1940	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1941	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1942	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1943	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1944	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1945	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1934	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1935	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1936	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	1937	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1938	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1939	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1952	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	1953	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
Number of Transactions 70									Totals	118,227.45	2,567,023.00	0.00	0.00	2,448,795.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	2995		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1460	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	8,605.98	
07/23/2021	GL_JOURNAL	SAL0468336	1554	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	-8,605.98	
07/23/2021	GL_JOURNAL	SAL0468302	1460	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	8,605.98	
Number of Transactions 4									Totals	-8,605.98	0.00	0.00	0.00	8,605.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
06/09/2021	GL_BD_JRNL	0000465726	106		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	607	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	3,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	1845	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	5,500.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 3						Totals	-9,000.00	0.00	0.00	0.00	9,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	5877	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,122.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,614.06
10/28/2020	GL_JOURNAL	PAY0455384	1672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,614.06
11/24/2020	GL_JOURNAL	PAY0457158	1769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,614.06
12/28/2020	GL_JOURNAL	PAY0458309	1820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,614.06
01/28/2021	GL_JOURNAL	PAY0459296	1852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,614.06
02/19/2021	GL_BD_JRNL	0000460444	786	01/31/2021/Transfer of appropriations to align Bud			-9,981.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,614.06
03/30/2021	GL_JOURNAL	PAY0461897	2055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,614.06
04/28/2021	GL_JOURNAL	PAY0463201	2136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,614.06
05/27/2021	GL_JOURNAL	PAY0465118	2405	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,614.06
06/28/2021	GL_JOURNAL	PAY0466702	2475	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,614.06
Number of Transactions 12						Totals	0.40	16,141.00	0.00	0.00	16,140.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	3311	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,175.78
10/28/2020	GL_JOURNAL	PAY0455384	1963	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4,175.78
11/24/2020	GL_JOURNAL	PAY0457158	2071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4,175.78
12/28/2020	GL_JOURNAL	PAY0458309	2123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4,175.78
01/28/2021	GL_JOURNAL	PAY0459296	2154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4,175.78
02/19/2021	GL_BD_JRNL	0000460444	787	01/31/2021/Transfer of appropriations to align Bud			41,758.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4,175.78
03/30/2021	GL_JOURNAL	PAY0461897	2366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4,175.78
04/28/2021	GL_JOURNAL	PAY0463201	2446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	4,175.78
05/27/2021	GL_JOURNAL	PAY0465118	2714	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	4,175.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	00010	00	1240	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 1240 - Nurse									
06/28/2021	GL_JOURNAL	PAY0466702	2786	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,175.78
Number of Transactions 12						Totals	0.20	41,758.00	0.00	41,757.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	00010	00	1308	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	5878		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1592	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,983.68
08/27/2020	GL_JOURNAL	PAY0453104	1654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,983.68
09/28/2020	GL_JOURNAL	PAY0454195	2138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,578.78
10/28/2020	GL_JOURNAL	PAY0455384	2278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,983.68
11/24/2020	GL_JOURNAL	PAY0457158	2374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,983.68
12/28/2020	GL_JOURNAL	PAY0458309	2424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,983.68
01/28/2021	GL_JOURNAL	PAY0459296	2450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,983.68
02/19/2021	GL_BD_JRNL	0000460444	788		01/31/2021/Transfer of appropriations to align Bud		4,245.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,983.68
03/30/2021	GL_JOURNAL	PAY0461897	2662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,983.68
04/28/2021	GL_JOURNAL	PAY0463201	2751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,983.68
05/27/2021	GL_JOURNAL	PAY0465118	3032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,983.68
06/28/2021	GL_JOURNAL	PAY0466702	3101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,983.68
Number of Transactions 14						Totals	-0.26	147,399.00	0.00	147,399.26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	00010	00	1309	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 1309 - Vice-Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	5879		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,253.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,536.42
10/28/2020	GL_JOURNAL	PAY0455384	2401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,243.69
11/24/2020	GL_JOURNAL	PAY0457158	2497	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,243.69
12/28/2020	GL_JOURNAL	PAY0458309	2546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,243.69
01/28/2021	GL_JOURNAL	PAY0459296	2573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,243.69
02/19/2021	GL_BD_JRNL	0000460444	789		01/31/2021/Transfer of appropriations to align Bud		477.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,243.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
03/30/2021	GL_JOURNAL	PAY0461897	2785	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,243.69	
04/28/2021	GL_JOURNAL	PAY0463201	2874	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,243.69	
05/27/2021	GL_JOURNAL	PAY0465118	3150	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,243.69	
06/28/2021	GL_JOURNAL	PAY0466702	3222	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,243.69	
Number of Transactions 12						Totals		0.37	31,730.00	0.00	0.00	31,729.63

Number of Transactions 127 Account Totals 1000s 100,622.18 2,804,051.00 0.00 0.00 2,703,428.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	2231	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
12/28/2020	GL_BD_JRNL	0000458310	127							0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	258.96	
02/19/2021	GL_BD_JRNL	0000460444	2110							259.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.04	259.00	0.00	0.00	258.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	2231	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1978							5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3397	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	783.85	
10/28/2020	GL_JOURNAL	PAY0455384	4238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	601.29	
11/09/2020	GL_JOURNAL	PAY0456097	547	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	358.59	
12/28/2020	GL_JOURNAL	PAY0458309	4330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	239.04	
02/08/2021	GL_JOURNAL	PAY0459810	661	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	159.36	
02/19/2021	GL_BD_JRNL	0000460444	790							-3,584.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.37	2,198.00	0.00	0.00	2,197.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3312							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3617	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,269.61	
10/28/2020	GL_JOURNAL	PAY0455384	4441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,813.17	
11/23/2020	GL_JOURNAL	SAL0457099	207	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	334.44	
11/23/2020	GL_JOURNAL	SAL0457099	135	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-223.16	
11/24/2020	GL_JOURNAL	PAY0457158	4405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,813.17	
12/28/2020	GL_JOURNAL	PAY0458309	4529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,562.11	
01/28/2021	GL_JOURNAL	PAY0459296	4551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,813.17	
02/10/2021	GL_JOURNAL	0000460002	446	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-2,534.80	
02/19/2021	GL_BD_JRNL	0000460444	791		01/31/2021/Transfer of appropriations to align Bud				16,137.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4570	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,813.17	
03/30/2021	GL_JOURNAL	PAY0461897	4766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,813.17	
04/28/2021	GL_JOURNAL	PAY0463201	5064	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,813.17	
05/27/2021	GL_JOURNAL	PAY0465118	5264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,729.49	
06/28/2021	GL_JOURNAL	PAY0466702	5318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,004.21	
07/02/2021	GL_JOURNAL	SAL0466946	333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,562.11	
07/02/2021	GL_JOURNAL	SAL0466946	336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	223.16	
07/02/2021	GL_JOURNAL	SAL0466946	338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-334.44	
07/02/2021	GL_JOURNAL	SAL0466946	330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2,534.80	
07/02/2021	GL_JOURNAL	SAL0466946	331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2,269.61	
Number of Transactions 25									Totals	7,963.79	16,137.00	0.00	0.00	8,173.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	2281	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrlly													
03/08/2021	GL_BD_JRNL	0000461151	344							0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1027	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	59.76
03/30/2021	GL_JOURNAL	PAY0461897	5075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	338.64
04/28/2021	GL_JOURNAL	PAY0463201	5416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	478.08
05/10/2021	GL_JOURNAL	PAY0463831	1554	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	69.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PAY0465725	1662	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	159.36	
Number of Transactions 6						Totals	-1,105.56	0.00	0.00	1,105.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	2281	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2020	GL_JOURNAL	ORG0449639	1983				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/02/2020	GL_JOURNAL	ORG0449639	1960				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	573	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4269	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,340.95
09/28/2020	GL_JOURNAL	PAY0454195	4880	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10,000.47
10/28/2020	GL_JOURNAL	PAY0455384	5085	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,550.36
11/24/2020	GL_JOURNAL	PAY0457158	5052	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,550.36
12/28/2020	GL_JOURNAL	PAY0458309	5219	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,366.47
01/28/2021	GL_JOURNAL	PAY0459296	5240	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,787.32
02/19/2021	GL_JOURNAL	0000460444	792				01/31/2021/Transfer of appropriations to align Bud	10,321.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5247	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,787.32
03/30/2021	GL_JOURNAL	PAY0461897	5502	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,787.32
04/28/2021	GL_JOURNAL	PAY0463201	5852	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,787.32
05/27/2021	GL_JOURNAL	PAY0465118	6030	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,381.75
06/28/2021	GL_JOURNAL	PAY0466702	6103	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,083.53
Number of Transactions 15						Totals	3,109.27	92,493.00	0.00	0.00	89,383.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00010	00	2404	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_JOURNAL	ORG0449639	1962				07/01/2020/Load 2020-21 Board-Approved Original Bu	16,505.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4606	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	270.74
09/28/2020	GL_JOURNAL	PAY0454195	5217	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,539.79
10/28/2020	GL_JOURNAL	PAY0455384	5420	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,539.79
11/24/2020	GL_JOURNAL	PAY0457158	5390	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,539.79
12/28/2020	GL_JOURNAL	PAY0458309	5562	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,326.59
01/28/2021	GL_JOURNAL	PAY0459296	5585	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,539.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	2404	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
02/19/2021	GL_BD_JRNL	0000460444	793		01/31/2021/Transfer of appropriations to align Bud				-1,050.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5580	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,539.79	
03/30/2021	GL_JOURNAL	PAY0461897	5839	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,539.79	
04/28/2021	GL_JOURNAL	PAY0463201	6191	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,539.79	
05/27/2021	GL_JOURNAL	PAY0465118	6370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,468.73	
06/28/2021	GL_JOURNAL	PAY0466702	6439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	852.81	
Number of Transactions 13									Totals	757.60	15,455.00	0.00	0.00	14,697.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1974		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,406.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1975		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,249.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1976		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5067	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	192.21	
09/28/2020	GL_JOURNAL	PAY0454195	5690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,100.16	
10/28/2020	GL_JOURNAL	PAY0455384	5899	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,100.16	
11/17/2020	GL_JOURNAL	SAL0456779	1053	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,391.61	
11/17/2020	GL_JOURNAL	SAL0456779	3265	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-774.33	
11/17/2020	GL_JOURNAL	SAL0456779	3215	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-2,226.59	
01/28/2021	GL_JOURNAL	PAY0459296	6013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,100.16	
02/19/2021	GL_BD_JRNL	0000460444	794		01/31/2021/Transfer of appropriations to align Bud				-7,897.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,100.16	
03/30/2021	GL_JOURNAL	PAY0461897	6304	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,100.16	
04/28/2021	GL_JOURNAL	PAY0463201	6728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,100.16	
05/27/2021	GL_JOURNAL	PAY0465118	6908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,003.22	
06/28/2021	GL_JOURNAL	PAY0466702	7001	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,066.23	
Number of Transactions 16									Totals	1,130.91	12,601.00	0.00	0.00	11,470.09
Number of Transactions 86				Account	Totals 2000s				11,856.42	139,143.00	0.00	0.00	127,286.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7210		07/01/2020/Load 2020-21 Board-Approved Original Bu		442,182.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4105	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	33,886.57	
08/27/2020	GL_JOURNAL	PAY0453104	5957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	33,886.57	
09/28/2020	GL_JOURNAL	PAY0454195	6801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	35,514.03	
10/14/2020	GL_BD_JRNL	BAR0454850	1073		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	35,514.03	
11/24/2020	GL_JOURNAL	PAY0457158	6929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	34,124.16	
12/28/2020	GL_JOURNAL	PAY0458309	7144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	34,124.16	
01/28/2021	GL_JOURNAL	PAY0459296	7147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	34,124.16	
02/09/2021	GL_JOURNAL	SAL0459915	2355	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	3581	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	2447		01/31/2021/Transfer of appropriations to align Bud		-13,234.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	34,124.16	
03/30/2021	GL_JOURNAL	PAY0461897	7622	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	34,124.16	
04/28/2021	GL_JOURNAL	PAY0463201	8136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	34,066.76	
05/27/2021	GL_JOURNAL	PAY0465118	8317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	32,966.57	
06/09/2021	GL_JOURNAL	PAY0465725	2461	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	8411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	33,697.68	
07/09/2021	GL_JOURNAL	PAY0467239	2701	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	62.88	
07/16/2021	GL_JOURNAL	SAL0467663	5657	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-17,071.00	
Number of Transactions 20						Totals	18,366.74	414,574.00	0.00	0.00	396,207.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2996		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,389.87	
07/23/2021	GL_JOURNAL	SAL0468336	1555	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-1,389.87	
07/23/2021	GL_JOURNAL	SAL0468302	1461	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	1,389.87	
Number of Transactions 4						Totals	-1,389.87	0.00	0.00	0.00	1,389.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7211						32,091.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	4104	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5956	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2448		01/31/2021/Transfer of appropriations to align Bud				-3,162.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7618	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8131	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-0.22	28,929.00	0.00	0.00	28,929.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7212						4,806.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	7047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	7141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	7144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	2449		01/31/2021/Transfer of appropriations to align Bud				-2,199.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	7188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	8133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	8314	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	8408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 12									Totals	0.30	2,607.00	0.00	0.00	2,606.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	3313									
				07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	674.39	
10/28/2020	GL_JOURNAL	PAY0455384	7048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	674.39	
11/24/2020	GL_JOURNAL	PAY0457158	6927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	674.39	
12/28/2020	GL_JOURNAL	PAY0458309	7142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	674.39	
01/28/2021	GL_JOURNAL	PAY0459296	7145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	674.39	
02/19/2021	GL_BD_JRNL	0000460455	2450		01/31/2021/Transfer of appropriations to align Bud			6,744.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	674.39	
03/30/2021	GL_JOURNAL	PAY0461897	7620	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	674.39	
04/28/2021	GL_JOURNAL	PAY0463201	8134	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	674.39	
05/27/2021	GL_JOURNAL	PAY0465118	8315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	674.39	
06/28/2021	GL_JOURNAL	PAY0466702	8409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	674.39	
Number of Transactions 12							Totals	0.10	6,744.00	0.00	0.00	6,743.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3202	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
12/28/2020	GL_BD_JRNL	0000458310	128		12/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	53.60	
02/19/2021	GL_BD_JRNL	0000460455	3694		01/31/2021/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	54.00	0.00	0.00	53.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7213		07/01/2020	Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8163	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	162.26	
10/28/2020	GL_JOURNAL	PAY0455384	9548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.47	
11/09/2020	GL_JOURNAL	PAY0456097	1175	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	74.23	
12/28/2020	GL_JOURNAL	PAY0458309	9632	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49.48	
02/08/2021	GL_JOURNAL	PAY0459810	1443	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	32.99	
02/19/2021	GL_BD_JRNL	0000460455	2451		01/31/2021/Transfer of appropriations to align Bud			-857.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
03/08/2021	GL_JOURNAL	PAY0461136	1890	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	12.37
03/30/2021	GL_JOURNAL	PAY0461897	10239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	70.10
04/28/2021	GL_JOURNAL	PAY0463201	10931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	98.96
05/10/2021	GL_JOURNAL	PAY0463831	3031	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	14.43
06/09/2021	GL_JOURNAL	PAY0465725	3149	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	32.99
Number of Transactions 13						Totals	-228.77	455.00	0.00	683.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7214					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8155	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	898.57	
09/28/2020	GL_JOURNAL	PAY0454195	9247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,070.10	
10/28/2020	GL_JOURNAL	PAY0455384	9540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,769.93	
11/24/2020	GL_JOURNAL	PAY0457158	9368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,769.93	
12/28/2020	GL_JOURNAL	PAY0458309	9623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,524.86	
01/28/2021	GL_JOURNAL	PAY0459296	9630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
02/19/2021	GL_BD_JRNL	0000460455	2452		01/31/2021/Transfer of appropriations to align Bud		294.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
03/30/2021	GL_JOURNAL	PAY0461897	10230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
04/28/2021	GL_JOURNAL	PAY0463201	10922	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,818.98	
05/27/2021	GL_JOURNAL	PAY0465118	11117	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,735.02	
06/28/2021	GL_JOURNAL	PAY0466702	11224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,259.29	
Number of Transactions 13						Totals	643.38	18,947.00	0.00	0.00	18,303.62	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7215					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,747.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	56.04	
09/28/2020	GL_JOURNAL	PAY0454195	9249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	318.74	
10/28/2020	GL_JOURNAL	PAY0455384	9542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	318.74	
11/24/2020	GL_JOURNAL	PAY0457158	9370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	318.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3202	3130	0000	01000	3401	2021		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
12/28/2020	GL_JOURNAL	PAY0458309	9625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	274.61	
01/28/2021	GL_JOURNAL	PAY0459296	9632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	318.74	
02/19/2021	GL_BD_JRNL	0000460455	2453		01/31/2021/Transfer of appropriations to align Bud					-548.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9676	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	318.74	
03/30/2021	GL_JOURNAL	PAY0461897	10232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	318.74	
04/28/2021	GL_JOURNAL	PAY0463201	10924	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	318.74	
05/27/2021	GL_JOURNAL	PAY0465118	11119	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	304.03	
06/28/2021	GL_JOURNAL	PAY0466702	11226	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	176.53	
Number of Transactions 13										Totals	156.61	3,199.00	0.00	0.00	3,042.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3202	3140	0000	01000	3402	2021		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	0000449656	3314		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	46.19	
09/28/2020	GL_JOURNAL	PAY0454195	9250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	469.81	
10/28/2020	GL_JOURNAL	PAY0455384	9543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	375.33	
11/23/2020	GL_JOURNAL	SAL0457099	137	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	0.00	-46.19	
11/23/2020	GL_JOURNAL	SAL0457099	209	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)					0.00	0.00	0.00	0.00	69.23	
11/24/2020	GL_JOURNAL	PAY0457158	9371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	375.33	
12/28/2020	GL_JOURNAL	PAY0458309	9626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	375.33	
02/10/2021	GL_JOURNAL	0000460002	447	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-524.71	
02/19/2021	GL_BD_JRNL	0000460455	2454		01/31/2021/Transfer of appropriations to align Bud					3,340.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	375.33	
03/30/2021	GL_JOURNAL	PAY0461897	10233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	375.33	
04/28/2021	GL_JOURNAL	PAY0463201	10925	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	375.33	
05/27/2021	GL_JOURNAL	PAY0465118	11120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	358.00	
06/28/2021	GL_JOURNAL	PAY0466702	11227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	207.87	
07/02/2021	GL_JOURNAL	SAL0466946	339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	524.71	
07/02/2021	GL_JOURNAL	SAL0466946	340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-46.19	
07/02/2021	GL_JOURNAL	SAL0466946	341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-469.81	
07/02/2021	GL_JOURNAL	SAL0466946	342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-323.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-375.33
07/02/2021	GL_JOURNAL	SAL0466946	346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		46.19
07/02/2021	GL_JOURNAL	SAL0466946	347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-69.23
Totals						1,648.14	3,340.00	0.00	0.00	1,691.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
Number of Transactions 25						Totals				
Totals						1,648.14	3,340.00	0.00	0.00	1,691.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
Number of Transactions 13						Totals				
Totals						652.78	1,824.00	0.00	0.00	1,171.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
Number of Transactions 13						Totals				
Totals						34,846.00	1,824.00	0.00	0.00	1,171.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/28/2020	GL_JOURNAL	PAY0458309	12175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,057.63	
01/28/2021	GL_JOURNAL	PAY0459296	12171	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,062.34	
02/09/2021	GL_JOURNAL	SAL0459915	3704	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	122.05	
02/09/2021	GL_JOURNAL	SAL0459915	2472	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	122.05	
02/19/2021	GL_BD_JRNL	0000460455	2456		01/31/2021/Transfer	of appropriations to align Bud			3,640.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,054.25	
03/30/2021	GL_JOURNAL	PAY0461897	12920	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,058.36	
04/28/2021	GL_JOURNAL	PAY0463201	13725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,053.17	
05/27/2021	GL_JOURNAL	PAY0465118	13895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,954.37	
06/09/2021	GL_JOURNAL	PAY0465725	3809	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	50.76	
06/28/2021	GL_JOURNAL	PAY0466702	14016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,060.28	
07/09/2021	GL_JOURNAL	PAY0467239	4469	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	5.64	
07/16/2021	GL_JOURNAL	SAL0467663	5659	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-1,532.69	
Number of Transactions 20							Totals		1,614.88	37,195.00	0.00	0.00	35,580.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3301	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	2997		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	125.16	
07/23/2021	GL_JOURNAL	SAL0468336	1556	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-125.16	
07/23/2021	GL_JOURNAL	SAL0468302	1462	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	125.16	
Number of Transactions 4							Totals		-125.16	0.00	0.00	0.00	125.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7218		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,529.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11774	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	36.90	
10/28/2020	GL_JOURNAL	PAY0455384	12101	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	47.43	
11/24/2020	GL_JOURNAL	PAY0457158	11900	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	47.18	
12/28/2020	GL_JOURNAL	PAY0458309	12171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	47.19	
01/28/2021	GL_JOURNAL	PAY0459296	12167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	47.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460455	2457				01/31/2021/Transfer of appropriations to align Bud		-2,068.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12248	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	47.19	
03/30/2021	GL_JOURNAL	PAY0461897	12916	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	47.19	
04/28/2021	GL_JOURNAL	PAY0463201	13720	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	47.15	
05/27/2021	GL_JOURNAL	PAY0465118	13891	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	47.19	
06/28/2021	GL_JOURNAL	PAY0466702	14012	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	47.19	

Number of Transactions 12							Totals		-0.80	461.00	0.00	0.00	461.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7219				07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11775	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.40	
10/28/2020	GL_JOURNAL	PAY0455384	12102	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.41	
11/24/2020	GL_JOURNAL	PAY0457158	11901	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.41	
12/28/2020	GL_JOURNAL	PAY0458309	12172	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.41	
01/28/2021	GL_JOURNAL	PAY0459296	12168	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	23.41	
02/19/2021	GL_BD_JRNL	0000460455	2458				01/31/2021/Transfer of appropriations to align Bud		-145.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12249	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	23.40	
03/30/2021	GL_JOURNAL	PAY0461897	12917	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	23.41	
04/28/2021	GL_JOURNAL	PAY0463201	13722	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	23.41	
05/27/2021	GL_JOURNAL	PAY0465118	13892	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23.40	
06/28/2021	GL_JOURNAL	PAY0466702	14013	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	23.41	

Number of Transactions 12							Totals		-0.07	234.00	0.00	0.00	234.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	3315				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11776	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	60.76	
10/28/2020	GL_JOURNAL	PAY0455384	12103	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	61.17	
11/24/2020	GL_JOURNAL	PAY0457158	11902	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	60.76	
12/28/2020	GL_JOURNAL	PAY0458309	12173	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	60.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	12169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2459		01/31/2021/Transfer of appropriations to align Bud				606.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13893	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14014	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		1.47	606.00	0.00	0.00	604.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3302	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/28/2020	GL_BD_JRNL	0000458310	129		12/31/2020/Open zero dollar strings/				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3693		01/31/2021/Transfer of appropriations to align Bud				20.00	0.00			
Number of Transactions 3							Totals		0.19	20.00	0.00	0.00	19.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7220		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12697	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1797	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2220	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2460		01/31/2021/Transfer of appropriations to align Bud				-274.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2881	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16664	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4626	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4791	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	-84.70	168.00	0.00	0.00	252.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7221	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1235	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	332.08		
09/28/2020	GL_JOURNAL	PAY0454195	14240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	765.04		
10/28/2020	GL_JOURNAL	PAY0455384	14637	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	654.11		
11/24/2020	GL_JOURNAL	PAY0457158	14376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	654.10		
12/28/2020	GL_JOURNAL	PAY0458309	14706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	563.54		
01/28/2021	GL_JOURNAL	PAY0459296	14719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	672.23		
02/19/2021	GL_BD_JRNL	0000460455	2461	01/31/2021/Transfer of appropriations to align Bud				790.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14806	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	672.23		
03/30/2021	GL_JOURNAL	PAY0461897	15654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	672.23		
04/28/2021	GL_JOURNAL	PAY0463201	16655	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	672.23		
05/27/2021	GL_JOURNAL	PAY0465118	16853	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	641.21		
06/28/2021	GL_JOURNAL	PAY0466702	17009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	465.39		
Number of Transactions 14									Totals	238.13	7,076.00	0.00	0.00	6,837.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7222	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,263.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12691	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	20.70		
09/28/2020	GL_JOURNAL	PAY0454195	14242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	117.80		
10/28/2020	GL_JOURNAL	PAY0455384	14639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	117.80		
11/24/2020	GL_JOURNAL	PAY0457158	14378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	117.80		
12/28/2020	GL_JOURNAL	PAY0458309	14708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	101.48		
01/28/2021	GL_JOURNAL	PAY0459296	14721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	117.80		
02/19/2021	GL_BD_JRNL	0000460455	2462	01/31/2021/Transfer of appropriations to align Bud				-81.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	117.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3302	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	15656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	117.80
04/28/2021	GL_JOURNAL	PAY0463201	16657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	117.80
05/27/2021	GL_JOURNAL	PAY0465118	16855	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	112.36
06/28/2021	GL_JOURNAL	PAY0466702	17012	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	65.25
Totals						57.61	1,182.00	0.00	0.00	1,124.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	3316	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12692	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	17.07
09/28/2020	GL_JOURNAL	PAY0454195	14243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	173.63
10/28/2020	GL_JOURNAL	PAY0455384	14640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	138.71
11/23/2020	GL_JOURNAL	SAL0457099	210	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	20.74
11/23/2020	GL_JOURNAL	SAL0457099	138	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-13.84
11/23/2020	GL_JOURNAL	SAL0457099	136	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-3.24
11/23/2020	GL_JOURNAL	SAL0457099	208	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	4.85
11/24/2020	GL_JOURNAL	PAY0457158	14379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	138.71
12/28/2020	GL_JOURNAL	PAY0458309	14709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	119.50
01/28/2021	GL_JOURNAL	PAY0459296	14722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	138.71
02/10/2021	GL_JOURNAL	0000460002	448	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-193.91
02/19/2021	GL_BD_JRNL	0000460455	2463	01/31/2021/Transfer of appropriations to align Bud				1,234.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	138.71
03/30/2021	GL_JOURNAL	PAY0461897	15657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	138.71
04/28/2021	GL_JOURNAL	PAY0463201	16658	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	138.71
05/27/2021	GL_JOURNAL	PAY0465118	16856	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	132.31
06/28/2021	GL_JOURNAL	PAY0466702	17013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	76.82
07/02/2021	GL_JOURNAL	SAL0466946	348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	193.91
07/02/2021	GL_JOURNAL	SAL0466946	349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-17.07
07/02/2021	GL_JOURNAL	SAL0466946	350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-173.63
07/02/2021	GL_JOURNAL	SAL0466946	351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-138.71
07/02/2021	GL_JOURNAL	SAL0466946	352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-138.71
07/02/2021	GL_JOURNAL	SAL0466946	353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-119.50
07/02/2021	GL_JOURNAL	SAL0466946	354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-138.71
07/02/2021	GL_JOURNAL	SAL0466946	355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	13.84	
07/02/2021	GL_JOURNAL	SAL0466946	357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-4.85	
07/02/2021	GL_JOURNAL	SAL0466946	358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-20.74	

Number of Transactions 29						Totals	608.74	1,234.00	0.00	625.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14						Totals	86.59	964.00	0.00	877.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 14						Totals	86.59	964.00	0.00	877.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
01/28/2021	GL_JOURNAL	PAY0459296	17293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	249.60	
02/09/2021	GL_JOURNAL	SAL0459915	2588	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	3823	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	1172		01/31/2021/Transfer	of appropriations to align Bud		-38.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	249.60	
03/30/2021	GL_JOURNAL	PAY0461897	18293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	249.60	
04/28/2021	GL_JOURNAL	PAY0463201	19387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	249.60	
05/27/2021	GL_JOURNAL	PAY0465118	19565	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	249.60	
06/28/2021	GL_JOURNAL	PAY0466702	19724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	249.60	
07/16/2021	GL_JOURNAL	SAL0467663	5663	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-113.35	
Number of Transactions 16						Totals	113.75	2,458.00	0.00	2,344.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2998		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1463	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468336	1557	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1463	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	9.60	
Number of Transactions 4						Totals	-9.60	0.00	0.00	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7225		07/01/2020/Load	2020-21 Board-Approved Original Bu		144.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16727	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	17155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	17295	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	17289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460457	1173		01/31/2021/Transfer	of appropriations to align Bud		-16.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	18289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	12.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	19383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.80	
05/27/2021	GL_JOURNAL	PAY0465118	19561	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.80	
06/28/2021	GL_JOURNAL	PAY0466702	19720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.80	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
Number of Transactions 12						Totals	0.00	128.00	0.00	128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3317					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16728	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	17156	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16924	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17296	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	17290	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.88
02/19/2021	GL_BD_JRNL	0000460457	1174					01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17359	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	18290	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	19384	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	19562	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	19721	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.88
Number of Transactions 12						Totals	0.20	29.00	0.00	0.00	28.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3318					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16729	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	17157	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16925	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	17297	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	17291	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	1175					01/31/2021/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17360	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19563	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84	

Number of Transactions 12							Totals	-0.40	38.00	0.00	0.00	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7226		07/01/2020/Load 2020-21	Board-Approved Original Bu		19.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1176		01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7227		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	19327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21428	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21598	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21748	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	

Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3431	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	7228							64.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	6.66	
10/28/2020	GL_JOURNAL	PAY0455384	19117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	6.66	
11/24/2020	GL_JOURNAL	PAY0457158	18951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	6.66	
12/28/2020	GL_JOURNAL	PAY0458309	19331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	6.66	
01/28/2021	GL_JOURNAL	PAY0459296	19329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	6.66	
02/19/2021	GL_BD_JRNL	0000460457	1177		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	6.66	
03/30/2021	GL_JOURNAL	PAY0461897	20322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	6.66	
04/28/2021	GL_JOURNAL	PAY0463201	21430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	6.66	
05/27/2021	GL_JOURNAL	PAY0465118	21600	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	6.66	
06/28/2021	GL_JOURNAL	PAY0466702	21750	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	6.76	
Number of Transactions 12										Totals	-1.70	65.00	0.00	0.00	66.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00010	00	3431	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd						
07/02/2020	GL_BD_JRNL	0000449656	3319		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	5.40	
10/28/2020	GL_JOURNAL	PAY0455384	19118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	5.40	
11/24/2020	GL_JOURNAL	PAY0457158	18952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	5.40	
12/28/2020	GL_JOURNAL	PAY0458309	19332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	5.40	
01/28/2021	GL_JOURNAL	PAY0459296	19330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	5.40	
02/10/2021	GL_JOURNAL	0000460002	449	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	-7.13	
02/19/2021	GL_BD_JRNL	0000460457	1178		01/31/2021/Transfer of appropriations to align Bud					47.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	5.40	
03/30/2021	GL_JOURNAL	PAY0461897	20323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	5.40	
04/28/2021	GL_JOURNAL	PAY0463201	21431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	5.40	
05/27/2021	GL_JOURNAL	PAY0465118	21601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	5.40	
06/28/2021	GL_JOURNAL	PAY0466702	21751	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.13	
Number of Transactions 19						Totals	20.00	47.00	0.00	27.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7229							
09/28/2020	GL_JOURNAL	PAY0454195	18646	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	19122	PAYROLL						
11/17/2020	GL_JOURNAL	SAL0456779	1056	Jul-Oct20						
11/17/2020	GL_JOURNAL	SAL0456779	3268	Jul-Oct20						
01/28/2021	GL_JOURNAL	PAY0459296	19335	PAYROLL						
02/19/2021	GL_BD_JRNL	0000460457	1179							
02/25/2021	GL_JOURNAL	PAY0460755	19390	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	20328	PAYROLL						
04/28/2021	GL_JOURNAL	PAY0463201	21436	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	21606	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	21756	PAYROLL						
Number of Transactions 12						Totals	4.66	25.00	0.00	20.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	7230					
09/28/2020	GL_JOURNAL	PAY0454195	20842	PAYROLL				
10/14/2020	GL_BD_JRNL	BAR0454850	649					
10/28/2020	GL_JOURNAL	PAY0455384	21352	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	21255	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	21644	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	21620	PAYROLL				
02/09/2021	GL_JOURNAL	SAL0459915	2701	PAY0457158				
02/09/2021	GL_JOURNAL	SAL0459915	3937	PAY0458309				
02/19/2021	GL_BD_JRNL	0000460457	1180					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	21658	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,371.20	
03/30/2021	GL_JOURNAL	PAY0461897	22598	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,371.20	
04/28/2021	GL_JOURNAL	PAY0463201	23713	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,371.20	
05/27/2021	GL_JOURNAL	PAY0465118	23875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,371.20	
06/28/2021	GL_JOURNAL	PAY0466702	24028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,371.20	
07/16/2021	GL_JOURNAL	SAL0467663	5664	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-991.80	
Number of Transactions 16									Totals	55.80	22,776.00	0.00	0.00	22,720.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2999		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20	
07/23/2021	GL_JOURNAL	SAL0468336	1558	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-91.20	
07/23/2021	GL_JOURNAL	SAL0468302	1464	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20	
Number of Transactions 4									Totals	-91.20	0.00	0.00	0.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7231		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,293.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	121.60	
10/28/2020	GL_JOURNAL	PAY0455384	21348	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	121.60	
11/24/2020	GL_JOURNAL	PAY0457158	21251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	121.60	
12/28/2020	GL_JOURNAL	PAY0458309	21640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	121.60	
01/28/2021	GL_JOURNAL	PAY0459296	21616	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	121.60	
02/19/2021	GL_BD_JRNL	0000460457	1181		01/31/2021/Transfer	of appropriations to align Bud			-125.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21654	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22594	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	121.60	
04/28/2021	GL_JOURNAL	PAY0463201	23709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	121.60	
05/27/2021	GL_JOURNAL	PAY0465118	23871	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	121.60	
06/28/2021	GL_JOURNAL	PAY0466702	24024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	121.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-48.00	1,168.00	0.00	0.00	1,216.00
0200	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3320		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	21252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21617	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	1182		01/31/2021/Transfer of appropriations to align Bud				263.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23710	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23872	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	24025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	27.36	
Number of Transactions 12									Totals	-10.60	263.00	0.00	0.00	273.60
0200	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3321		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	21253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21618	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1183		01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23711	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	36.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	24026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	36.48	
Number of Transactions 12							Totals		-14.80	350.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7232		07/01/2020/Load 2020-21	Board-Approved	Original Bu		172.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1184		01/31/2021/Transfer of appropriations	to align Bud			-172.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3451	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7233		07/01/2020/Load 2020-21	Board-Approved	Original Bu		1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23307	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23276	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1185		01/31/2021/Transfer of appropriations	to align Bud			28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23675	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24622	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25751	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	26049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals		-72.00	1,752.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3451	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7234		07/01/2020/Load 2020-21	Board-Approved	Original Bu		575.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3451	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
09/28/2020	GL_JOURNAL	PAY0454195	22751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	63.29	
10/28/2020	GL_JOURNAL	PAY0455384	23309	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	63.29	
11/24/2020	GL_JOURNAL	PAY0457158	23278	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	63.29	
12/28/2020	GL_JOURNAL	PAY0458309	23674	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	63.29	
01/28/2021	GL_JOURNAL	PAY0459296	23653	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	63.29	
02/19/2021	GL_BD_JRNL	0000460457	1186		01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	63.29	
03/30/2021	GL_JOURNAL	PAY0461897	24624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	63.29	
04/28/2021	GL_JOURNAL	PAY0463201	25753	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	63.29	
05/27/2021	GL_JOURNAL	PAY0465118	25907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	63.29	
06/28/2021	GL_JOURNAL	PAY0466702	26051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	64.19	
Number of Transactions 12									Totals	-37.80	596.00	0.00	0.00	633.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3322		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22752	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	51.30	
10/28/2020	GL_JOURNAL	PAY0455384	23310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	51.30	
11/24/2020	GL_JOURNAL	PAY0457158	23279	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	51.30	
12/28/2020	GL_JOURNAL	PAY0458309	23675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	51.30	
01/28/2021	GL_JOURNAL	PAY0459296	23654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	51.30	
02/10/2021	GL_JOURNAL	0000460002	450	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-67.72	
02/19/2021	GL_BD_JRNL	0000460457	1187		01/31/2021/Transfer of appropriations to align Bud				425.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23678	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	51.30	
03/30/2021	GL_JOURNAL	PAY0461897	24625	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	51.30	
04/28/2021	GL_JOURNAL	PAY0463201	25754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	51.30	
05/27/2021	GL_JOURNAL	PAY0465118	25908	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	51.30	
06/28/2021	GL_JOURNAL	PAY0466702	26052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	67.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 19							Totals	168.50	425.00	0.00	0.00	256.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	7235	07/01/2020/Load 2020-21 Board-Approved Original Bu			388.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	32.37	
10/28/2020	GL_JOURNAL	PAY0455384	23314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	32.37	
11/17/2020	GL_JOURNAL	SAL0456779	1057	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-34.24	
11/17/2020	GL_JOURNAL	SAL0456779	3269	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-30.50	
01/28/2021	GL_JOURNAL	PAY0459296	23659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	32.37	
02/19/2021	GL_BD_JRNL	0000460457	1188	01/31/2021/Transfer of appropriations to align Bud			-167.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	32.37	
03/30/2021	GL_JOURNAL	PAY0461897	24630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	32.37	
04/28/2021	GL_JOURNAL	PAY0463201	25759	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	32.37	
05/27/2021	GL_JOURNAL	PAY0465118	25913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	32.37	
06/28/2021	GL_JOURNAL	PAY0466702	26057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	31.29	
Number of Transactions 12							Totals	27.86	221.00	0.00	0.00	193.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7236	07/01/2020/Load 2020-21 Board-Approved Original Bu			475,578.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24947	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	46,455.60	
10/14/2020	GL_BD_JRNL	BAR0454850	780	10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	46,455.60	
11/24/2020	GL_JOURNAL	PAY0457158	25575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	45,328.80	
12/28/2020	GL_JOURNAL	PAY0458309	25980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	45,328.80	
01/28/2021	GL_JOURNAL	PAY0459296	25937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	47,007.60	
02/09/2021	GL_JOURNAL	SAL0459915	2813	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	1,126.80	
02/09/2021	GL_JOURNAL	SAL0459915	4050	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	1,126.80	
02/19/2021	GL_BD_JRNL	0000460461	596	01/31/2021/Transfer of appropriations to align Bud			-6,009.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25945	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	46,176.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0200	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
03/30/2021	GL_JOURNAL	PAY0461897	26894	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46,176.00	
04/28/2021	GL_JOURNAL	PAY0463201	28030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	47,007.60	
05/27/2021	GL_JOURNAL	PAY0465118	28176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	47,007.60	
06/28/2021	GL_JOURNAL	PAY0466702	28323	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	47,007.60	
07/16/2021	GL_JOURNAL	SAL0467663	5665	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-20,699.08	
Number of Transactions 16						Totals		6,449.28	451,955.00	0.00	0.00	445,505.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
0200	00010	00	3461	1000	1110	01000	3814	2021				
07/02/2021	GL_BD_JRNL	0000466970	3000		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,134.00	
07/23/2021	GL_JOURNAL	SAL0468336	1559	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1,134.00	
07/23/2021	GL_JOURNAL	SAL0468302	1465	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,134.00	
Number of Transactions 4						Totals		-1,134.00	0.00	0.00	0.00	1,134.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0200	00010	00	3461	2700	0000	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	7237		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,421.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24943	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,031.15
10/28/2020	GL_JOURNAL	PAY0455384	25533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,031.15
11/24/2020	GL_JOURNAL	PAY0457158	25571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,031.15
12/28/2020	GL_JOURNAL	PAY0458309	25976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,031.15
01/28/2021	GL_JOURNAL	PAY0459296	25933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,147.55
02/19/2021	GL_BD_JRNL	0000460461	597		01/31/2021/Transfer of appropriations to align Bud		-4,462.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,147.55
03/30/2021	GL_JOURNAL	PAY0461897	26890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,147.55
04/28/2021	GL_JOURNAL	PAY0463201	28026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,147.55
05/27/2021	GL_JOURNAL	PAY0465118	28172	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,147.55
06/28/2021	GL_JOURNAL	PAY0466702	28319	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,147.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 12									Totals	949.10	21,959.00	0.00	0.00	21,009.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3323	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	491.40	
10/28/2020	GL_JOURNAL	PAY0455384	25534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	491.40	
11/24/2020	GL_JOURNAL	PAY0457158	25572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	491.40	
12/28/2020	GL_JOURNAL	PAY0458309	25977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	491.40	
01/28/2021	GL_JOURNAL	PAY0459296	25934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	505.80	
02/19/2021	GL_BD_JRNL	0000460461	598	01/31/2021/Transfer of appropriations to align Bud						5,101.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	505.80	
03/30/2021	GL_JOURNAL	PAY0461897	26891	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	505.80	
04/28/2021	GL_JOURNAL	PAY0463201	28027	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	505.80	
05/27/2021	GL_JOURNAL	PAY0465118	28173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	505.80	
06/28/2021	GL_JOURNAL	PAY0466702	28320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	505.80	
Number of Transactions 12									Totals	100.60	5,101.00	0.00	0.00	5,000.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3324	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	332.16	
10/28/2020	GL_JOURNAL	PAY0455384	25535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	332.16	
11/24/2020	GL_JOURNAL	PAY0457158	25573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	332.16	
12/28/2020	GL_JOURNAL	PAY0458309	25978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	332.16	
01/28/2021	GL_JOURNAL	PAY0459296	25935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	341.76	
02/19/2021	GL_BD_JRNL	0000460461	599	01/31/2021/Transfer of appropriations to align Bud						5,176.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	341.76	
03/30/2021	GL_JOURNAL	PAY0461897	26892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	341.76	
04/28/2021	GL_JOURNAL	PAY0463201	28028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	341.76	
05/27/2021	GL_JOURNAL	PAY0465118	28174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	341.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	28321	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	341.76	
Number of Transactions 12							Totals		1,796.80	5,176.00	0.00	0.00	3,379.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7238		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	188.80	
10/28/2020	GL_JOURNAL	PAY0455384	27489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	212.40	
02/19/2021	GL_BD_JRNL	0000460461	600		01/31/2021/Transfer of appropriations	to align Bud			-3,122.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		-0.20	401.00	0.00	0.00	401.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7239		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,868.00	
10/28/2020	GL_JOURNAL	PAY0455384	27481	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,868.00	
11/24/2020	GL_JOURNAL	PAY0457158	27582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,868.00	
12/28/2020	GL_JOURNAL	PAY0458309	27994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,868.00	
01/28/2021	GL_JOURNAL	PAY0459296	27956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,055.20	
02/19/2021	GL_BD_JRNL	0000460461	601		01/31/2021/Transfer of appropriations	to align Bud			-3,171.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,055.20	
03/30/2021	GL_JOURNAL	PAY0461897	28907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,055.20	
04/28/2021	GL_JOURNAL	PAY0463201	30057	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,055.20	
05/27/2021	GL_JOURNAL	PAY0465118	30195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,055.20	
06/28/2021	GL_JOURNAL	PAY0466702	30330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,055.20	
Number of Transactions 12							Totals		2,253.80	32,057.00	0.00	0.00	29,803.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3471	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00010	00	3471	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7240						11,743.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,596.50			
11/24/2020	GL_JOURNAL	PAY0457158	27584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,596.50			
12/28/2020	GL_JOURNAL	PAY0458309	27996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,596.50			
01/28/2021	GL_JOURNAL	PAY0459296	27958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,642.30			
02/19/2021	GL_BD_JRNL	0000460461	602		01/31/2021/Transfer of appropriations to align Bud				2,128.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27953	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,642.30			
04/28/2021	GL_JOURNAL	PAY0463201	30059	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1,642.30			
05/27/2021	GL_JOURNAL	PAY0465118	30197	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1,642.30			
06/28/2021	GL_JOURNAL	PAY0466702	30332	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	1,665.50			

Number of Transactions 12							Totals		-2,392.00	13,871.00	0.00	0.00	16,263.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3325		07/01/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	921.38
11/24/2020	GL_JOURNAL	PAY0457158	27585	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	921.38
12/28/2020	GL_JOURNAL	PAY0458309	27997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	921.38
01/28/2021	GL_JOURNAL	PAY0459296	27959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	948.38
02/10/2021	GL_JOURNAL	0000460002	451	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	-1,216.22
02/19/2021	GL_BD_JRNL	0000460461	603		01/31/2021/Transfer of appropriations to align Bud				8,348.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	948.38
03/30/2021	GL_JOURNAL	PAY0461897	28910	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	948.38
04/28/2021	GL_JOURNAL	PAY0463201	30060	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	948.38
05/27/2021	GL_JOURNAL	PAY0465118	30198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	948.38
06/28/2021	GL_JOURNAL	PAY0466702	30333	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	948.37
07/02/2021	GL_JOURNAL	SAL0466946	371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-948.38
07/02/2021	GL_JOURNAL	SAL0466946	372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-921.38
07/02/2021	GL_JOURNAL	SAL0466946	373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-921.38
07/02/2021	GL_JOURNAL	SAL0466946	374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-921.38
07/02/2021	GL_JOURNAL	SAL0466946	375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-921.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,216.22	
Number of Transactions 19						Totals	3,606.11	8,348.00	0.00	4,741.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	7241						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26850	PAYROLL					665.42	
10/28/2020	GL_JOURNAL	PAY0455384	27488	PAYROLL					665.42	
11/17/2020	GL_JOURNAL	SAL0456779	1058	Jul-Oct20					-561.78	
11/17/2020	GL_JOURNAL	SAL0456779	3270	Jul-Oct20					-769.06	
01/28/2021	GL_JOURNAL	PAY0459296	27964	PAYROLL					694.92	
02/19/2021	GL_BD_JRNL	0000460461	604						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27959	PAYROLL					694.92	
03/30/2021	GL_JOURNAL	PAY0461897	28915	PAYROLL					694.92	
04/28/2021	GL_JOURNAL	PAY0463201	30065	PAYROLL					694.92	
05/27/2021	GL_JOURNAL	PAY0465118	30203	PAYROLL					694.92	
06/28/2021	GL_JOURNAL	PAY0466702	30338	PAYROLL					667.09	
Number of Transactions 12						Totals	497.31	4,639.00	0.00	4,141.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	7242						0.00
07/29/2020	GL_JOURNAL	PAY0451687	10094	PAYROLL					104.93
08/27/2020	GL_JOURNAL	PAY0453104	15134	PAYROLL					104.90
09/28/2020	GL_JOURNAL	PAY0454195	29227	PAYROLL					109.94
10/14/2020	GL_BD_JRNL	BAR0454850	256						0.00
10/28/2020	GL_JOURNAL	PAY0455384	29914	PAYROLL					109.96
11/24/2020	GL_JOURNAL	PAY0457158	30017	PAYROLL					105.69
12/28/2020	GL_JOURNAL	PAY0458309	30439	PAYROLL					105.65
01/28/2021	GL_JOURNAL	PAY0459296	30398	PAYROLL					105.67
02/09/2021	GL_JOURNAL	SAL0459915	1345	PAY0458309					4.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/09/2021	GL_JOURNAL	SAL0459915	2925	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		4.31	
02/19/2021	GL_BD_JRNL	0000460463	3200		01/31/2021/Transfer of appropriations to align Bud		127.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		105.67	
03/30/2021	GL_JOURNAL	PAY0461897	31450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		105.67	
04/28/2021	GL_JOURNAL	PAY0463201	32688	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		105.43	
05/27/2021	GL_JOURNAL	PAY0465118	32805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		101.98	
06/09/2021	GL_JOURNAL	PAY0465725	5727	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		1.74	
06/28/2021	GL_JOURNAL	PAY0466702	32938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		105.76	
07/09/2021	GL_JOURNAL	PAY0467239	6596	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.19	
07/16/2021	GL_JOURNAL	SAL0467663	5661	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-52.85	
Number of Transactions 20						Totals	55.06	1,284.00	0.00	1,228.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	3001		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		4.31	
07/23/2021	GL_JOURNAL	SAL0468336	1560	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		-4.31	
07/23/2021	GL_JOURNAL	SAL0468302	1466	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		4.31	
Number of Transactions 4						Totals	-4.31	0.00	0.00	4.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7243		07/01/2020/Load 2020-21 Board-Approved Original Bu		87.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10093	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		5.99	
08/27/2020	GL_JOURNAL	PAY0453104	15133	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		6.00	
09/28/2020	GL_JOURNAL	PAY0454195	29223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		9.06	
10/28/2020	GL_JOURNAL	PAY0455384	29910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		7.62	
11/24/2020	GL_JOURNAL	PAY0457158	30013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		7.61	
12/28/2020	GL_JOURNAL	PAY0458309	30435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		7.61	
01/28/2021	GL_JOURNAL	PAY0459296	30394	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		7.61	
02/19/2021	GL_BD_JRNL	0000460463	3201		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	30411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		7.61	
03/30/2021	GL_JOURNAL	PAY0461897	31446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		7.62	
04/28/2021	GL_JOURNAL	PAY0463201	32683	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		7.61	
05/27/2021	GL_JOURNAL	PAY0465118	32801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		7.61	
06/28/2021	GL_JOURNAL	PAY0466702	32934	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		7.61	
Number of Transactions 14									Totals	0.44	90.00	0.00	0.00	89.56
0200	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7244		07/01/2020/Load	2020-21 Board-Approved	Original Bu		13.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.81	
11/24/2020	GL_JOURNAL	PAY0457158	30014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.81	
12/28/2020	GL_JOURNAL	PAY0458309	30436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.81	
01/28/2021	GL_JOURNAL	PAY0459296	30395	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.81	
02/19/2021	GL_BD_JRNL	0000460463	3202		01/31/2021/Transfer	of appropriations to align	Bud		-5.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.81	
03/30/2021	GL_JOURNAL	PAY0461897	31447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.81	
04/28/2021	GL_JOURNAL	PAY0463201	32685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.81	
05/27/2021	GL_JOURNAL	PAY0465118	32802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.81	
06/28/2021	GL_JOURNAL	PAY0466702	32935	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.81	
Number of Transactions 12									Totals	-0.10	8.00	0.00	0.00	8.10
0200	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	3326		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.09	
10/28/2020	GL_JOURNAL	PAY0455384	29912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.09	
11/24/2020	GL_JOURNAL	PAY0457158	30015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.09	
12/28/2020	GL_JOURNAL	PAY0458309	30437	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.09	
01/28/2021	GL_JOURNAL	PAY0459296	30396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Time 20:11:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/19/2021	GL_BD_JRNL	0000460463	3203		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30413	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32803	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32936	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.10	21.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3502	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
12/28/2020	GL_BD_JRNL	0000458310	130					12/31/2020/Open zero dollar strings/	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32971	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
Number of Transactions 2						Totals	-0.13	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	7245					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00
08/27/2020	GL_JOURNAL	PAY0453104	17330	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31704	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32458	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2578	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32981	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3166	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	3204					01/31/2021/Transfer of appropriations to align Bud	-2.00
03/08/2021	GL_JOURNAL	PAY0461136	4078	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34191	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35627	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6508	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6708	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3502	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 13 Totals -0.65 1.00 0.00 0.00 1.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7246	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2139	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17322	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.17
09/28/2020	GL_JOURNAL	PAY0454195	31696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.00
10/28/2020	GL_JOURNAL	PAY0455384	32450	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.28
11/24/2020	GL_JOURNAL	PAY0457158	32490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	32972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.68
01/28/2021	GL_JOURNAL	PAY0459296	32943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.39
02/19/2021	GL_BD_JRNL	0000460463	3205	01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.40
03/30/2021	GL_JOURNAL	PAY0461897	34182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.39
04/28/2021	GL_JOURNAL	PAY0463201	35618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.39
05/27/2021	GL_JOURNAL	PAY0465118	35762	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.19
06/28/2021	GL_JOURNAL	PAY0466702	35930	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.05

Number of Transactions 14 Totals 1.31 46.00 0.00 0.00 44.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3502	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7247	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17324	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.77
10/28/2020	GL_JOURNAL	PAY0455384	32452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.77
11/24/2020	GL_JOURNAL	PAY0457158	32492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.77
12/28/2020	GL_JOURNAL	PAY0458309	32974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.67
01/28/2021	GL_JOURNAL	PAY0459296	32945	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.77
02/25/2021	GL_JOURNAL	PAY0460755	32971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.77
03/30/2021	GL_JOURNAL	PAY0461897	34184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00010	00	3502	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	35620	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.77	
05/27/2021	GL_JOURNAL	PAY0465118	35764	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.73	
06/28/2021	GL_JOURNAL	PAY0466702	35933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.43	

Number of Transactions 12									Totals	0.64	8.00	0.00	0.00	7.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3327		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.14
10/28/2020	GL_JOURNAL	PAY0455384	32453	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.91
11/23/2020	GL_JOURNAL	SAL0457099	211	Aug	11/23/2020	Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.17
11/23/2020	GL_JOURNAL	SAL0457099	139	Aug	11/23/2020	Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.11
11/24/2020	GL_JOURNAL	PAY0457158	32493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	32975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.78
01/28/2021	GL_JOURNAL	PAY0459296	32946	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.91
02/10/2021	GL_JOURNAL	0000460002	452	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1.27
02/19/2021	GL_BD_JRNL	0000460463	3206		01/31/2021	Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	34185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.91
04/28/2021	GL_JOURNAL	PAY0463201	35621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.91
05/27/2021	GL_JOURNAL	PAY0465118	35765	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	35934	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	377	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	378	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.11
07/02/2021	GL_JOURNAL	SAL0466946	379	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.91
07/02/2021	GL_JOURNAL	SAL0466946	380	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.78
07/02/2021	GL_JOURNAL	SAL0466946	381	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.91
07/02/2021	GL_JOURNAL	SAL0466946	382	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.91
07/02/2021	GL_JOURNAL	SAL0466946	383	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946	384	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.11
07/02/2021	GL_JOURNAL	SAL0466946	385	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 25 Totals 3.90 8.00 0.00 0.00 4.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7248	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	31703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.05
10/28/2020	GL_JOURNAL	PAY0455384	32457	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.06
11/17/2020	GL_JOURNAL	SAL0456779	3271	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.39
11/17/2020	GL_JOURNAL	SAL0456779	3217	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1.12
11/17/2020	GL_JOURNAL	SAL0456779	1059	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.69
01/28/2021	GL_JOURNAL	PAY0459296	32951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.05
02/19/2021	GL_BD_JRNL	0000460463	3207	01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.05
03/30/2021	GL_JOURNAL	PAY0461897	34190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.06
04/28/2021	GL_JOURNAL	PAY0463201	35626	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.05
05/27/2021	GL_JOURNAL	PAY0465118	35770	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.01
06/28/2021	GL_JOURNAL	PAY0466702	35939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.53

Number of Transactions 14 Totals 0.25 6.00 0.00 0.00 5.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	7249	07/01/2020/Load 2020-21 Board-Approved Original Bu				57,435.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5022	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	5,014.79
09/10/2020	GL_JOURNAL	PWC0453518	513	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5,014.79
10/14/2020	GL_JOURNAL	PWC0454849	10897	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	5,255.64
10/14/2020	GL_BD_JRNL	BAR0454850	387	10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	866	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	5,255.64
12/08/2020	GL_JOURNAL	PWC0457747	3439	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	5,049.95
01/07/2021	GL_JOURNAL	PWC0458525	2129	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	5,049.95
02/09/2021	GL_JOURNAL	PWC0459847	8842	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	5,049.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	SAL0459915	2109	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	SAL0459915	3320	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	205.68	
02/19/2021	GL_BD_JRNL	0000460463	3208		01/31/2021/Transfer	of appropriations to align Bud			6,044.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1483	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	5,049.95	
04/08/2021	GL_JOURNAL	PWC0462277	1550	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	5,049.95	
05/10/2021	GL_JOURNAL	PWC0463879	4482	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	5,041.46	
06/09/2021	GL_JOURNAL	PWC0465732	18099	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	83.65	
06/09/2021	GL_JOURNAL	PWC0465732	18100	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	4,878.64	
07/09/2021	GL_JOURNAL	PWC0467256	1517	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	9.31	
07/09/2021	GL_JOURNAL	PWC0467256	1518	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	131.45	
07/09/2021	GL_JOURNAL	PWC0467256	1519	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	4,921.12	
07/16/2021	GL_JOURNAL	SAL0467663	5662	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-2,526.29	
Number of Transactions 21									Totals	2,610.69	61,352.00	0.00	0.00	58,741.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7250		07/01/2020/Load	2020-21 Board-Approved Original Bu			4,168.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5023	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	286.41	
09/10/2020	GL_JOURNAL	PWC0453518	514	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	286.41	
10/14/2020	GL_JOURNAL	PWC0454849	10898	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	60.62	
10/14/2020	GL_JOURNAL	PWC0454849	10899	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	372.33	
11/09/2020	GL_JOURNAL	PWC0456114	867	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	77.52	
11/09/2020	GL_JOURNAL	PWC0456114	868	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	286.41	
12/08/2020	GL_JOURNAL	PWC0457747	3440	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	77.52	
12/08/2020	GL_JOURNAL	PWC0457747	3441	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	286.41	
01/07/2021	GL_JOURNAL	PWC0458525	2130	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00		0.00	0.00	77.52	
01/07/2021	GL_JOURNAL	PWC0458525	2131	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00		0.00	0.00	286.41	
02/09/2021	GL_JOURNAL	PWC0459847	8843	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	77.52	
02/09/2021	GL_JOURNAL	PWC0459847	8844	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	286.41	
02/19/2021	GL_BD_JRNL	0000460463	3209		01/31/2021/Transfer	of appropriations to align Bud			113.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1484	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	77.52	
03/08/2021	GL_JOURNAL	PWC0461158	1485	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	286.41	
04/08/2021	GL_JOURNAL	PWC0462277	1551	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	77.52	
04/08/2021	GL_JOURNAL	PWC0462277	1552	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	286.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	4483	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	77.52	
05/10/2021	GL_JOURNAL	PWC0463879	4484	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	286.41	
06/09/2021	GL_JOURNAL	PWC0465732	18101	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	77.52	
06/09/2021	GL_JOURNAL	PWC0465732	18102	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	286.41	
07/09/2021	GL_JOURNAL	PWC0467256	1520	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	77.52	
07/09/2021	GL_JOURNAL	PWC0467256	1521	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	286.41	
Number of Transactions 24						Totals	-0.14	4,281.00	0.00	4,281.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7251		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10900	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	38.58	
11/09/2020	GL_JOURNAL	PWC0456114	869	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	38.58	
12/08/2020	GL_JOURNAL	PWC0457747	3442	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	38.58	
01/07/2021	GL_JOURNAL	PWC0458525	2132	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	38.58	
02/09/2021	GL_JOURNAL	PWC0459847	8845	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	38.58	
02/19/2021	GL_BD_JRNL	0000460463	3210		01/31/2021/Transfer of appropriations to align Bud		-238.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1486	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	38.58	
04/08/2021	GL_JOURNAL	PWC0462277	1553	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	38.58	
05/10/2021	GL_JOURNAL	PWC0463879	4485	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	38.58	
06/09/2021	GL_JOURNAL	PWC0465732	18103	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	38.58	
07/09/2021	GL_JOURNAL	PWC0467256	1522	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	38.58	
Number of Transactions 12						Totals	0.20	386.00	0.00	385.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3328		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10901	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	99.80	
11/09/2020	GL_JOURNAL	PWC0456114	870	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	99.80	
12/08/2020	GL_JOURNAL	PWC0457747	3443	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	99.80	
01/07/2021	GL_JOURNAL	PWC0458525	2133	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	99.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
02/09/2021	GL_JOURNAL	PWC0459847	8846	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	99.80	
02/19/2021	GL_BD_JRNL	0000460463	3211		01/31/2021/Transfer of appropriations to align Bud				998.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1487	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	99.80	
04/08/2021	GL_JOURNAL	PWC0462277	1554	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	99.80	
05/10/2021	GL_JOURNAL	PWC0463879	4486	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	99.80	
06/09/2021	GL_JOURNAL	PWC0465732	18104	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	99.80	
07/09/2021	GL_JOURNAL	PWC0467256	1523	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	99.80	
Number of Transactions 12									Totals	0.00	998.00	0.00	0.00	998.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3602	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458527	24		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5258	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	6.19	
02/19/2021	GL_BD_JRNL	0000460463	1421		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.19	6.00	0.00	0.00	6.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7252		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2343	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1760	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	18.73	
11/09/2020	GL_JOURNAL	PWC0456114	1809	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	8.57	
11/09/2020	GL_JOURNAL	PWC0456114	1810	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5259	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	5.71	
02/09/2021	GL_JOURNAL	PWC0459847	14495	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	3.81	
02/19/2021	GL_BD_JRNL	0000460463	3212		01/31/2021/Transfer of appropriations to align Bud				-85.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5830	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	1.43	
04/08/2021	GL_JOURNAL	PWC0462277	5273	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	8.09	
05/10/2021	GL_JOURNAL	PWC0463879	8788	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	1.67	
05/10/2021	GL_JOURNAL	PWC0463879	8789	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	11.43	
06/09/2021	GL_JOURNAL	PWC0465732	3684	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	3.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 13
Totals -25.95 53.00 0.00 0.00 78.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	7253	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7033	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	22.96
09/10/2020	GL_JOURNAL	PWC0453518	2344	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	103.75
10/14/2020	GL_JOURNAL	PWC0454849	1761	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	239.01
11/09/2020	GL_JOURNAL	PWC0456114	1811	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	204.35
12/08/2020	GL_JOURNAL	PWC0457747	6670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	204.35
01/07/2021	GL_JOURNAL	PWC0458525	5260	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	176.06
02/09/2021	GL_JOURNAL	PWC0459847	14496	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	210.02
02/19/2021	GL_BD_JRNL	0000460463	3213	01/31/2021/Transfer of appropriations to align Bud				247.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5831	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	210.02
04/08/2021	GL_JOURNAL	PWC0462277	5274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	210.02
05/10/2021	GL_JOURNAL	PWC0463879	8790	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	210.02
06/09/2021	GL_JOURNAL	PWC0465732	3685	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	200.32
07/09/2021	GL_JOURNAL	PWC0467256	6340	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	145.40

Number of Transactions 14
Totals 74.72 2,211.00 0.00 0.00 2,136.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3602	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	7254	07/01/2020/Load 2020-21 Board-Approved Original Bu				394.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2345	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	6.47
10/14/2020	GL_JOURNAL	PWC0454849	1762	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	36.80
11/09/2020	GL_JOURNAL	PWC0456114	1812	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	36.80
12/08/2020	GL_JOURNAL	PWC0457747	6671	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	36.80
01/07/2021	GL_JOURNAL	PWC0458525	5261	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	31.71
02/09/2021	GL_JOURNAL	PWC0459847	14497	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	36.80
02/19/2021	GL_BD_JRNL	0000460463	3214	01/31/2021/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5832	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	36.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/08/2021	GL_JOURNAL	PWC0462277	5275	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	36.80
05/10/2021	GL_JOURNAL	PWC0463879	8791	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	36.80
06/09/2021	GL_JOURNAL	PWC0465732	3686	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	35.10
07/09/2021	GL_JOURNAL	PWC0467256	6341	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	20.38
Totals						17.74	369.00	0.00	351.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3329						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2346	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	5.33
10/14/2020	GL_JOURNAL	PWC0454849	1763	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	54.24
11/09/2020	GL_JOURNAL	PWC0456114	1813	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	43.33
11/23/2020	GL_JOURNAL	SAL0457099	140	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	0.00	0.00	0.00	-5.33
11/23/2020	GL_JOURNAL	SAL0457099	212	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)	0.00	0.00	0.00	0.00	0.00	0.00	7.99
12/08/2020	GL_JOURNAL	PWC0457747	6672	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	5262	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	14498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	43.33
02/10/2021	GL_JOURNAL	0000460002	453	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	0.00	0.00	-60.58
02/19/2021	GL_BD_JRNL	0000460463	3215		01/31/2021/Transfer of appropriations to align Bud	386.00	0.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5833	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	5276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	43.33
05/10/2021	GL_JOURNAL	PWC0463879	8792	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	43.33
06/09/2021	GL_JOURNAL	PWC0465732	3687	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	41.33
07/02/2021	GL_JOURNAL	SAL0466946	386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-7.99
07/02/2021	GL_JOURNAL	SAL0466946	387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	5.33
07/02/2021	GL_JOURNAL	SAL0466946	388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-37.33
07/02/2021	GL_JOURNAL	SAL0466946	390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-54.24
07/02/2021	GL_JOURNAL	SAL0466946	393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-5.33
07/02/2021	GL_JOURNAL	SAL0466946	394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	60.58
07/09/2021	GL_JOURNAL	PWC0467256	6342	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	24.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 25 Totals 190.68 386.00 0.00 0.00 195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	7255						490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2347	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.59
10/14/2020	GL_JOURNAL	PWC0454849	1764	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	50.19
11/09/2020	GL_JOURNAL	PWC0456114	1814	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	50.19
11/17/2020	GL_JOURNAL	SAL0456779	1060	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-15.90
11/17/2020	GL_JOURNAL	SAL0456779	3218	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-25.43
11/17/2020	GL_JOURNAL	SAL0456779	3272	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-8.86
02/09/2021	GL_JOURNAL	PWC0459847	14499	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	50.19
02/19/2021	GL_BD_JRNL	0000460463	3216		01/31/2021/Transfer of appropriations to align Bud				-134.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5834	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	50.19
04/08/2021	GL_JOURNAL	PWC0462277	5277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	50.19
05/10/2021	GL_JOURNAL	PWC0463879	8793	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	50.19
06/09/2021	GL_JOURNAL	PWC0465732	3688	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	47.88
07/09/2021	GL_JOURNAL	PWC0467256	6343	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	25.48

Number of Transactions 14 Totals 27.10 356.00 0.00 0.00 328.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7256		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,733.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2473	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	849.79
08/11/2020	GL_JOURNAL	RPM0452476	7105	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-849.79
08/11/2020	GL_JOURNAL	PRM0452481	713	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	849.79
09/10/2020	GL_JOURNAL	PRM0453517	766	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	849.79
10/14/2020	GL_JOURNAL	PRM0454848	902	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	890.60
10/14/2020	GL_BD_JRNL	BAR0454850	1204		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1360	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	890.60
12/08/2020	GL_JOURNAL	PRM0457744	538	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	855.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8351	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	855.75		
02/09/2021	GL_JOURNAL	PRM0459845	999	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	855.75		
02/09/2021	GL_JOURNAL	SAL0459915	372	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	34.85		
02/09/2021	GL_JOURNAL	SAL0459915	3210	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	34.85		
02/19/2021	GL_BD_JRNL	0000460464	866		01/31/2021/Transfer of appropriations to align Bud		1,023.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9111	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	855.75		
04/08/2021	GL_JOURNAL	PRM0462276	977	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	855.75		
05/10/2021	GL_JOURNAL	PRM0463874	980	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	854.31		
06/09/2021	GL_JOURNAL	PRM0465731	2442	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	826.72		
07/09/2021	GL_JOURNAL	PRM0467255	2929	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.58		
07/09/2021	GL_JOURNAL	PRM0467255	2930	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	833.91		
07/16/2021	GL_JOURNAL	SAL0467663	5658	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-428.10		
Number of Transactions 21							Totals	478.35	10,396.00	0.00	0.00	9,917.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7257		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,477.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2474	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50
08/11/2020	GL_JOURNAL	RPM0452476	7106	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-101.50
08/11/2020	GL_JOURNAL	PRM0452481	714	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50
09/10/2020	GL_JOURNAL	PRM0453517	767	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	101.50
10/14/2020	GL_JOURNAL	PRM0454848	903	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	131.95
10/14/2020	GL_JOURNAL	PRM0454848	904	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	21.48
11/09/2020	GL_JOURNAL	PRM0456110	1361	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	101.50
11/09/2020	GL_JOURNAL	PRM0456110	1362	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	27.47
12/08/2020	GL_JOURNAL	PRM0457744	539	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	540	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	27.47
01/07/2021	GL_JOURNAL	PRM0458524	8352	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	8353	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	27.47
02/09/2021	GL_JOURNAL	PRM0459845	1000	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	1001	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	27.47
02/19/2021	GL_BD_JRNL	0000460464	867		01/31/2021/Transfer of appropriations to align Bud		40.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9112	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	101.50
03/08/2021	GL_JOURNAL	PRM0461157	9113	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	27.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	00010	00		3701	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
04/08/2021	GL_JOURNAL	PRM0462276	978	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	101.50	
04/08/2021	GL_JOURNAL	PRM0462276	979	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	27.47	
05/10/2021	GL_JOURNAL	PRM0463874	981	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	101.50	
05/10/2021	GL_JOURNAL	PRM0463874	982	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	27.47	
06/09/2021	GL_JOURNAL	PRM0465731	2443	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	101.50	
06/09/2021	GL_JOURNAL	PRM0465731	2444	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	27.47	
07/09/2021	GL_JOURNAL	PRM0467255	2931	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	101.50	
07/09/2021	GL_JOURNAL	PRM0467255	2932	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	27.47	
Number of Transactions 26									Totals	-0.16	1,517.00	0.00	0.00	1,517.16
0200	00010	00		3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7258		07/01/2020/Load 2020-21 Board-Approved Original Bu					106.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	905	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.54	
11/09/2020	GL_JOURNAL	PRM0456110	1363	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.54	
12/08/2020	GL_JOURNAL	PRM0457744	541	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.54	
01/07/2021	GL_JOURNAL	PRM0458524	8354	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.54	
02/09/2021	GL_JOURNAL	PRM0459845	1002	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.54	
02/19/2021	GL_BD_JRNL	0000460464	868		01/31/2021/Transfer of appropriations to align Bud					-41.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9114	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.54	
04/08/2021	GL_JOURNAL	PRM0462276	980	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.54	
05/10/2021	GL_JOURNAL	PRM0463874	983	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.54	
06/09/2021	GL_JOURNAL	PRM0465731	2445	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.54	
07/09/2021	GL_JOURNAL	PRM0467255	2933	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.54	
Number of Transactions 12									Totals	-0.40	65.00	0.00	0.00	65.40
0200	00010	00		3701	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	3330		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	906	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.91	
11/09/2020	GL_JOURNAL	PRM0456110	1364	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	16.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	542	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	16.91		
01/07/2021	GL_JOURNAL	PRM0458524	8355	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	16.91		
02/09/2021	GL_JOURNAL	PRM0459845	1003	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	16.91		
02/19/2021	GL_BD_JRNL	0000460464	869		01/31/2021/Transfer of appropriations to align Bud		169.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9115	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	16.91		
04/08/2021	GL_JOURNAL	PRM0462276	981	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	16.91		
05/10/2021	GL_JOURNAL	PRM0463874	984	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	16.91		
06/09/2021	GL_JOURNAL	PRM0465731	2446	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	16.91		
07/09/2021	GL_JOURNAL	PRM0467255	2934	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	16.91		
Number of Transactions 12							Totals	-0.10	169.00	0.00	0.00	169.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3702	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_BD_JRNL	0000458527	61		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7302	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.83		
02/19/2021	GL_BD_JRNL	0000460464	3480		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00		
Number of Transactions 3							Totals	0.17	1.00	0.00	0.00	0.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7259		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2902	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	4181	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.52		
11/09/2020	GL_JOURNAL	PRM0456110	3730	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.15		
11/09/2020	GL_JOURNAL	PRM0456110	3731	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	7303	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.77		
02/09/2021	GL_JOURNAL	PRM0459845	3579	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.51		
02/19/2021	GL_BD_JRNL	0000460464	870		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00		
Number of Transactions 8							Totals	-0.06	7.00	0.00	0.00	7.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3702	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class			
07/02/2020	GL_BD_JRNL	ORG0449644	7260									
08/11/2020	GL_JOURNAL	RPM0452442	7097	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				374.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	5569	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		
08/11/2020	GL_JOURNAL	PRM0452481	5545	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2903	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	4182	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3732	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4871	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7304	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3580	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	871		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	811	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3469	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	3481	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	5010	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	427	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		
Number of Transactions 16							Totals	14.32	421.00	0.00	0.00	406.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00010	00	3702	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	
07/02/2020	GL_BD_JRNL	ORG0449644	7261							
09/10/2020	GL_JOURNAL	PRM0453517	2904	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				53.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	4183	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3733	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4872	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7305	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3581	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	872		01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	812	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3470	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3482	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	5011	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	428	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3702	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 2.84 50.00 0.00 0.00 47.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	3331					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2905	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	4184	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.29
11/09/2020	GL_JOURNAL	PRM0456110	3734	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.82
11/23/2020	GL_JOURNAL	SAL0457099	141	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	-0.72
11/23/2020	GL_JOURNAL	SAL0457099	213	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	1.07
12/08/2020	GL_JOURNAL	PRM0457744	4873	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.82
01/07/2021	GL_JOURNAL	PRM0458524	7306	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.01
02/09/2021	GL_JOURNAL	PRM0459845	3582	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.82
02/10/2021	GL_JOURNAL	0000460002	454	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-11.53
02/19/2021	GL_BD_JRNL	0000460464	873		01/31/2021/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	813	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.82
04/08/2021	GL_JOURNAL	PRM0462276	3471	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.82
05/10/2021	GL_JOURNAL	PRM0463874	3483	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.82
06/09/2021	GL_JOURNAL	PRM0465731	5012	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.55
07/02/2021	GL_JOURNAL	SAL0466946	395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.07
07/02/2021	GL_JOURNAL	SAL0466946	396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.82
07/02/2021	GL_JOURNAL	SAL0466946	398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.01
07/02/2021	GL_JOURNAL	SAL0466946	399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.82
07/02/2021	GL_JOURNAL	SAL0466946	400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5.82
07/02/2021	GL_JOURNAL	SAL0466946	401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.29
07/02/2021	GL_JOURNAL	SAL0466946	402	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	11.53
07/09/2021	GL_JOURNAL	PRM0467255	429	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.22

Number of Transactions 25 Totals 21.77 48.00 0.00 0.00 26.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7262									
09/10/2020	GL_JOURNAL	PRM0453517	2906	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		66.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4185	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3735	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1061	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3273	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3219	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3583	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	874		01/31/2021/Transfer of appropriations to align Bud		-18.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	814	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3472	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3484	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5013	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	430	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 14							Totals	3.84	48.00	0.00	0.00	44.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7263									
09/28/2020	GL_JOURNAL	PAY0454195	34197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		3,821.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	125		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35582	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3040	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1464	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	875		01/31/2021/Transfer of appropriations to align Bud		-260.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38500	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38671	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5660	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 16 Totals -38.81 3,419.00 0.00 0.00 3,457.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3002	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.49
07/23/2021	GL_JOURNAL	SAL0468336	1561	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-15.49
07/23/2021	GL_JOURNAL	SAL0468302	1467	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	15.49

Number of Transactions 4 Totals -15.49 0.00 0.00 0.00 15.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7264	07/01/2020/Load 2020-21 Board-Approved Original Bu				277.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34193	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	23.07
10/28/2020	GL_JOURNAL	PAY0455384	34984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	23.75
11/24/2020	GL_JOURNAL	PAY0457158	35050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23.75
12/28/2020	GL_JOURNAL	PAY0458309	35578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23.75
01/28/2021	GL_JOURNAL	PAY0459296	35536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	27.41
02/19/2021	GL_BD_JRNL	0000460464	876	01/31/2021/Transfer of appropriations to align Bud				-34.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	27.41
03/30/2021	GL_JOURNAL	PAY0461897	36841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	27.41
04/28/2021	GL_JOURNAL	PAY0463201	38378	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	27.41
05/27/2021	GL_JOURNAL	PAY0465118	38496	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	27.41
06/28/2021	GL_JOURNAL	PAY0466702	38667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	27.41

Number of Transactions 12 Totals -15.78 243.00 0.00 0.00 258.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00010	00	3985	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7265								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34194	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34985	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35051	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35579	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35537	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460464	877				01/31/2021/Transfer of appropriations to align Bud		-18.00		
02/25/2021	GL_JOURNAL	PAY0460755	35545	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36842	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38379	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38497	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38668	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	1.08	24.00	0.00	0.00	22.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	00010	00	3985	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3332				07/01/2020/Open zero dollar strings/		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34195	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34986	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	35052	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35580	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35538	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/19/2021	GL_BD_JRNL	0000460464	878				01/31/2021/Transfer of appropriations to align Bud		61.00		
02/25/2021	GL_JOURNAL	PAY0460755	35546	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36843	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38380	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38498	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38669	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	1.72	61.00	0.00	0.00	59.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00010	00	3995	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7266									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36973	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	879		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00			
Number of Transactions 4							Totals	-0.39	1.00	0.00	0.00	1.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7267									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36126	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36965	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37605	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	880		01/31/2021/Transfer of appropriations to align Bud		-3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40457	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	4.18	128.00	0.00	0.00	123.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3995	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	7268						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	26.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	36128	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36967	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	37107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37642	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	881		01/31/2021/Transfer of appropriations to align Bud		-4.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.20	
03/30/2021	GL_JOURNAL	PAY0461897	38908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.20	
04/28/2021	GL_JOURNAL	PAY0463201	40459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.20	
05/27/2021	GL_JOURNAL	PAY0465118	40568	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.20	
06/28/2021	GL_JOURNAL	PAY0466702	40723	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.23	
Number of Transactions 12								Totals	1.13	22.00	0.00	0.00	20.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3333					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36129	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	36968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.25	
11/24/2020	GL_JOURNAL	PAY0457158	37108	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.25	
12/28/2020	GL_JOURNAL	PAY0458309	37643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.25	
01/28/2021	GL_JOURNAL	PAY0459296	37608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.60	
02/10/2021	GL_JOURNAL	0000460002	455	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-2.97	
02/19/2021	GL_BD_JRNL	0000460464	882					01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37604	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.60	
03/30/2021	GL_JOURNAL	PAY0461897	38909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.60	
04/28/2021	GL_JOURNAL	PAY0463201	40460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.60	
05/27/2021	GL_JOURNAL	PAY0465118	40569	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.60	
06/28/2021	GL_JOURNAL	PAY0466702	40724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.60	
07/02/2021	GL_JOURNAL	SAL0466946	405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-2.25	
07/02/2021	GL_JOURNAL	SAL0466946	409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.97	
Number of Transactions 19								Totals	10.00	23.00	0.00	0.00	13.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00010	00	3995	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00010	00	3995	8300	0000	01000	3408	2021								
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																
07/02/2020	GL_BD_JRNL	ORG0449644	7269		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	1.27		
10/28/2020	GL_JOURNAL	PAY0455384	36972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	1.27		
11/17/2020	GL_JOURNAL	SAL0456779	3274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	-0.92		
11/17/2020	GL_JOURNAL	SAL0456779	1062	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	-1.62		
01/28/2021	GL_JOURNAL	PAY0459296	37613	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	1.47		
02/19/2021	GL_BD_JRNL	0000460464	883		01/31/2021/Transfer of appropriations to align Bud					-23.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	1.47		
03/30/2021	GL_JOURNAL	PAY0461897	38914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	1.47		
04/28/2021	GL_JOURNAL	PAY0463201	40465	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	1.47		
05/27/2021	GL_JOURNAL	PAY0465118	40574	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	1.47		
06/28/2021	GL_JOURNAL	PAY0466702	40729	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	1.25		
Number of Transactions 12										Totals	1.40	10.00	0.00	0.00	8.60	
Number of Transactions 1,186										Account	Totals 3000s	37,898.91	1,192,376.00	0.00	0.00	1,154,477.09
Number of Transactions 1,399										Resource	Totals 00010	150,377.51	4,135,570.00	0.00	0.00	3,985,192.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	00011	00	1162	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
07/02/2020	GL_BD_JRNL	ORG0449638	5880		07/01/2020/Load 2020-21 Board-Approved Original Bu					28,813.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	152	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00		0.00	0.00	352.98		
10/28/2020	GL_JOURNAL	PAY0455384	1346	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	176.49		
12/08/2020	GL_JOURNAL	PAY0457726	134	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00		0.00	0.00	176.49		
02/08/2021	GL_JOURNAL	PAY0459810	213	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00		0.00	0.00	1,058.94		
03/08/2021	GL_JOURNAL	PAY0461136	279	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	1,058.94		
03/30/2021	GL_JOURNAL	PAY0461897	1623	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	176.49		
04/08/2021	GL_JOURNAL	PAY0462267	326	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00		0.00	0.00	1,676.52		
04/28/2021	GL_JOURNAL	PAY0463201	1653	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	3,284.51		
05/10/2021	GL_JOURNAL	PAY0463831	462	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	1,941.39		
05/27/2021	GL_JOURNAL	PAY0465118	1778	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	5,328.09		
06/09/2021	GL_JOURNAL	PAY0465725	608	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00		0.00	0.00	900.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00011	00	1162	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
06/28/2021	GL_JOURNAL	PAY0466702	1846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	450.00	
Number of Transactions 13							Totals		12,232.16	28,813.00	0.00	0.00	16,580.84
Number of Transactions 13							Account	Totals 1000s	12,232.16	28,813.00	0.00	0.00	16,580.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7270						5,302.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1158	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	57.01	
10/28/2020	GL_JOURNAL	PAY0455384	7051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	28.50	
12/08/2020	GL_JOURNAL	PAY0457726	862	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	28.50	
02/08/2021	GL_JOURNAL	PAY0459810	1147	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	171.02	
03/08/2021	GL_JOURNAL	PAY0461136	1500	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	171.02	
03/30/2021	GL_JOURNAL	PAY0461897	7623	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	28.50	
04/08/2021	GL_JOURNAL	PAY0462267	1600	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	270.75	
04/28/2021	GL_JOURNAL	PAY0463201	8137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	530.45	
05/10/2021	GL_JOURNAL	PAY0463831	2349	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	313.53	
05/27/2021	GL_JOURNAL	PAY0465118	8318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	698.99	
06/09/2021	GL_JOURNAL	PAY0465725	2462	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	80.75	
06/28/2021	GL_JOURNAL	PAY0466702	8412	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	72.68	
Number of Transactions 13							Totals		2,850.30	5,302.00	0.00	0.00	2,451.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7271						418.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1806	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	5.11
10/28/2020	GL_JOURNAL	PAY0455384	12106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.56
12/08/2020	GL_JOURNAL	PAY0457726	1329	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	2.56
02/08/2021	GL_JOURNAL	PAY0459810	1765	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	15.35
03/08/2021	GL_JOURNAL	PAY0461136	2299	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	15.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00011	00	3301	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
03/30/2021	GL_JOURNAL	PAY0461897	12921	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.56	
04/08/2021	GL_JOURNAL	PAY0462267	2451	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	13726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	47.62	
05/10/2021	GL_JOURNAL	PAY0463831	3663	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	28.15	
05/27/2021	GL_JOURNAL	PAY0465118	13896	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	77.26	
06/09/2021	GL_JOURNAL	PAY0465725	3810	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	13.05	
06/28/2021	GL_JOURNAL	PAY0466702	14017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6.53	
Number of Transactions 13									Totals	177.58	418.00	0.00	0.00	240.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00011	00	3501	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	7272		07/01/2020/Load 2020-21	Board-Approved Original Bu			14.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2776	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.18	
10/28/2020	GL_JOURNAL	PAY0455384	29915	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
12/08/2020	GL_JOURNAL	PAY0457726	2069	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2711	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.53	
03/08/2021	GL_JOURNAL	PAY0461136	3498	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.53	
03/30/2021	GL_JOURNAL	PAY0461897	31451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3754	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	32689	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.63	
05/10/2021	GL_JOURNAL	PAY0463831	5549	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.97	
05/27/2021	GL_JOURNAL	PAY0465118	32806	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.67	
06/09/2021	GL_JOURNAL	PAY0465725	5728	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.45	
06/28/2021	GL_JOURNAL	PAY0466702	32939	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
Number of Transactions 13									Totals	5.71	14.00	0.00	0.00	8.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00011	00	3601	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	7273		07/01/2020/Load 2020-21	Board-Approved Original Bu			689.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10902	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	8.44	
11/09/2020	GL_JOURNAL	PWC0456114	871	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	4.22	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	3444	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.22	
02/09/2021	GL_JOURNAL	PWC0459847	8847	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.31	
03/08/2021	GL_JOURNAL	PWC0461158	1488	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.31	
04/08/2021	GL_JOURNAL	PWC0462277	1555	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1556	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07	
05/10/2021	GL_JOURNAL	PWC0463879	4487	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	46.40	
05/10/2021	GL_JOURNAL	PWC0463879	4488	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	78.50	
06/09/2021	GL_JOURNAL	PWC0465732	18106	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	127.34	
06/09/2021	GL_JOURNAL	PWC0465732	18105	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.51	
07/09/2021	GL_JOURNAL	PWC0467256	1524	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.76	
Number of Transactions 13						Totals	292.70	689.00	0.00	396.30	
Number of Transactions 52						Account	Totals 3000s	3,326.29	6,423.00	0.00	3,096.71
Number of Transactions 65						Resource	Totals 00011	15,558.45	35,236.00	0.00	19,677.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	3334		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	14.87	
09/28/2020	GL_JOURNAL	PAY0454195	4229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	151.31	
10/28/2020	GL_JOURNAL	PAY0455384	4442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	120.88	
11/23/2020	GL_JOURNAL	SAL0457099	143	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	-14.87	
11/23/2020	GL_JOURNAL	SAL0457099	215	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.00	22.61	
11/24/2020	GL_JOURNAL	PAY0457158	4406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	120.88	
12/28/2020	GL_JOURNAL	PAY0458309	4530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	104.14	
01/28/2021	GL_JOURNAL	PAY0459296	4552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	120.88	
02/10/2021	GL_JOURNAL	0000460002	456	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-168.99	
02/25/2021	GL_JOURNAL	PAY0460755	4571	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	120.88	
03/30/2021	GL_JOURNAL	PAY0461897	4767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	120.88	
04/28/2021	GL_JOURNAL	PAY0463201	5065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	120.88	
05/27/2021	GL_JOURNAL	PAY0465118	5265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	115.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0200	00015	00	2236	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
06/28/2021	GL_JOURNAL	PAY0466702	5319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	66.95	
07/02/2021	GL_JOURNAL	SAL0466946	20779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-120.88	
07/02/2021	GL_JOURNAL	SAL0466946	20780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-120.88	
07/02/2021	GL_JOURNAL	SAL0466946	20781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-104.14	
07/02/2021	GL_JOURNAL	SAL0466946	20782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-120.88	
07/02/2021	GL_JOURNAL	SAL0466946	20783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	14.87	
07/02/2021	GL_JOURNAL	SAL0466946	20784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.61	
07/02/2021	GL_JOURNAL	SAL0466946	20776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	168.99	
07/02/2021	GL_JOURNAL	SAL0466946	20777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-14.87	
07/02/2021	GL_JOURNAL	SAL0466946	20778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-151.31	
Number of Transactions 24						Totals	-544.89	0.00	0.00	544.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00015	00	3202	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	0000449656	3335						0.00
08/27/2020	GL_JOURNAL	PAY0453104	8159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.08
09/28/2020	GL_JOURNAL	PAY0454195	9251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	31.32
10/28/2020	GL_JOURNAL	PAY0455384	9544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	25.02
11/23/2020	GL_JOURNAL	SAL0457099	217	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	4.68
11/23/2020	GL_JOURNAL	SAL0457099	145	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-3.08
11/24/2020	GL_JOURNAL	PAY0457158	9372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	25.02
12/28/2020	GL_JOURNAL	PAY0458309	9627	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	21.56
01/28/2021	GL_JOURNAL	PAY0459296	9634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	25.02
02/10/2021	GL_JOURNAL	0000460002	457	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-34.98
02/25/2021	GL_JOURNAL	PAY0460755	9678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	25.02
03/30/2021	GL_JOURNAL	PAY0461897	10234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	25.02
04/28/2021	GL_JOURNAL	PAY0463201	10926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	25.02
05/27/2021	GL_JOURNAL	PAY0465118	11121	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	23.87
06/28/2021	GL_JOURNAL	PAY0466702	11228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	13.86
07/02/2021	GL_JOURNAL	SAL0466946	20791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-25.02
07/02/2021	GL_JOURNAL	SAL0466946	20792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00015	00	3202	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	20793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.68	
07/02/2021	GL_JOURNAL	SAL0466946	20785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	34.98	
07/02/2021	GL_JOURNAL	SAL0466946	20786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-3.08	
07/02/2021	GL_JOURNAL	SAL0466946	20787	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-31.32	
07/02/2021	GL_JOURNAL	SAL0466946	20788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.02	
07/02/2021	GL_JOURNAL	SAL0466946	20789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-25.02	
07/02/2021	GL_JOURNAL	SAL0466946	20790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-21.56	
Number of Transactions 24									Totals	-112.79	0.00	0.00	0.00	112.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3336		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1.15	
09/28/2020	GL_JOURNAL	PAY0454195	14244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11.57	
10/28/2020	GL_JOURNAL	PAY0455384	14641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.24	
11/23/2020	GL_JOURNAL	SAL0457099	146	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-0.92	
11/23/2020	GL_JOURNAL	SAL0457099	216	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	0.33	
11/23/2020	GL_JOURNAL	SAL0457099	144	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	-0.22	
11/23/2020	GL_JOURNAL	SAL0457099	218	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00		0.00	0.00	1.40	
11/24/2020	GL_JOURNAL	PAY0457158	14380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.24	
12/28/2020	GL_JOURNAL	PAY0458309	14710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.97	
01/28/2021	GL_JOURNAL	PAY0459296	14723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.24	
02/10/2021	GL_JOURNAL	0000460002	458	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-12.93	
02/25/2021	GL_JOURNAL	PAY0460755	14810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.24	
03/30/2021	GL_JOURNAL	PAY0461897	15658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.24	
04/28/2021	GL_JOURNAL	PAY0463201	16659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9.24	
05/27/2021	GL_JOURNAL	PAY0465118	16857	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8.82	
06/28/2021	GL_JOURNAL	PAY0466702	17014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.12	
07/02/2021	GL_JOURNAL	SAL0466946	20794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	12.93	
07/02/2021	GL_JOURNAL	SAL0466946	20795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.15	
07/02/2021	GL_JOURNAL	SAL0466946	20796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-11.57	
07/02/2021	GL_JOURNAL	SAL0466946	20803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.33	
07/02/2021	GL_JOURNAL	SAL0466946	20804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1.40	
07/02/2021	GL_JOURNAL	SAL0466946	20797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-9.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00015	00	3302	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
07/02/2021	GL_JOURNAL	SAL0466946	20798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-9.24	
07/02/2021	GL_JOURNAL	SAL0466946	20799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-7.97	
07/02/2021	GL_JOURNAL	SAL0466946	20800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-9.24	
07/02/2021	GL_JOURNAL	SAL0466946	20801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	20802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.92	
Number of Transactions 28									Totals	-41.66	0.00	0.00	0.00	41.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	00015	00	3431	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	3337		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.36	
10/28/2020	GL_JOURNAL	PAY0455384	19119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.36	
11/24/2020	GL_JOURNAL	PAY0457158	18953	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	19333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.36	
01/28/2021	GL_JOURNAL	PAY0459296	19331	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.36	
02/10/2021	GL_JOURNAL	0000460002	459	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	-0.48	
02/25/2021	GL_JOURNAL	PAY0460755	19386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	20324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.36	
04/28/2021	GL_JOURNAL	PAY0463201	21432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	21602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.36	
06/28/2021	GL_JOURNAL	PAY0466702	21752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.48	
Number of Transactions 18									Totals	-1.80	0.00	0.00	0.00	1.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00015	00	3451	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	00015	00	3451	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3338		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.42	
10/28/2020	GL_JOURNAL	PAY0455384	23311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.42	
11/24/2020	GL_JOURNAL	PAY0457158	23280	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.42	
12/28/2020	GL_JOURNAL	PAY0458309	23676	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.42	
01/28/2021	GL_JOURNAL	PAY0459296	23655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.42	
02/10/2021	GL_JOURNAL	0000460002	460	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-4.51	
02/25/2021	GL_JOURNAL	PAY0460755	23679	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.42	
03/30/2021	GL_JOURNAL	PAY0461897	24626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.42	
04/28/2021	GL_JOURNAL	PAY0463201	25755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.42	
05/27/2021	GL_JOURNAL	PAY0465118	25909	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.42	
06/28/2021	GL_JOURNAL	PAY0466702	26053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	20811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	20812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	20813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	20814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	20815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	20816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4.51	
Number of Transactions 18						Totals	-17.10	0.00	0.00	17.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3339					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26847	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	61.43
10/28/2020	GL_JOURNAL	PAY0455384	27485	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	61.43
11/24/2020	GL_JOURNAL	PAY0457158	27586	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	61.43
12/28/2020	GL_JOURNAL	PAY0458309	27998	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	61.43
01/28/2021	GL_JOURNAL	PAY0459296	27960	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.23
02/10/2021	GL_JOURNAL	0000460002	461	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-81.09
02/25/2021	GL_JOURNAL	PAY0460755	27955	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	63.23
03/30/2021	GL_JOURNAL	PAY0461897	28911	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	63.23
04/28/2021	GL_JOURNAL	PAY0463201	30061	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	63.23
05/27/2021	GL_JOURNAL	PAY0465118	30199	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	63.23
06/28/2021	GL_JOURNAL	PAY0466702	30334	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	63.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/02/2021	GL_JOURNAL	SAL0466946	20817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-63.23	
07/02/2021	GL_JOURNAL	SAL0466946	20818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-61.43	
07/02/2021	GL_JOURNAL	SAL0466946	20819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-61.43	
07/02/2021	GL_JOURNAL	SAL0466946	20820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-61.43	
07/02/2021	GL_JOURNAL	SAL0466946	20821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-61.43	
07/02/2021	GL_JOURNAL	SAL0466946	20822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	81.09	
Number of Transactions 18									Totals	-316.15	0.00	0.00	0.00	316.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	3340		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17326	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	32454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.06	
11/23/2020	GL_JOURNAL	SAL0457099	219	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00		0.00	0.00	0.01	
11/23/2020	GL_JOURNAL	SAL0457099	147	Aug	11/23/2020/Payroll	realignment for Doyle ES (0087)			0.00		0.00	0.00	-0.01	
11/24/2020	GL_JOURNAL	PAY0457158	32494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32947	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.06	
02/10/2021	GL_JOURNAL	0000460002	462	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	-0.09	
02/25/2021	GL_JOURNAL	PAY0460755	32973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	35766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35935	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	20823	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	20824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	20825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	20826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	20827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	20828	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	20829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	20830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.01	
07/02/2021	GL_JOURNAL	SAL0466946	20831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 24									Totals	-0.27	0.00	0.00	0.00	0.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3341						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2348	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PWC0454849	1765	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.62	
11/09/2020	GL_JOURNAL	PWC0456114	1815	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2.89	
11/23/2020	GL_JOURNAL	SAL0457099	148	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	-0.36	
11/23/2020	GL_JOURNAL	SAL0457099	220	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)				0.00	0.00	0.00	0.00	0.54	
12/08/2020	GL_JOURNAL	PWC0457747	6673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.89	
01/07/2021	GL_JOURNAL	PWC0458525	5263	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.49	
02/09/2021	GL_JOURNAL	PWC0459847	14500	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2.89	
02/10/2021	GL_JOURNAL	0000460002	463	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-4.04	
03/08/2021	GL_JOURNAL	PWC0461158	5835	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.89	
04/08/2021	GL_JOURNAL	PWC0462277	5278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.89	
05/10/2021	GL_JOURNAL	PWC0463879	8794	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	2.89	
06/09/2021	GL_JOURNAL	PWC0465732	3689	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.76	
07/02/2021	GL_JOURNAL	SAL0466946	20832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.54	
07/02/2021	GL_JOURNAL	SAL0466946	20839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.04	
07/02/2021	GL_JOURNAL	SAL0466946	20833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	20834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	20835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.49	
07/02/2021	GL_JOURNAL	SAL0466946	20836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	20837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	20838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.62	
07/09/2021	GL_JOURNAL	PWC0467256	6344	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.60	
Number of Transactions 24									Totals	-13.03	0.00	0.00	0.00	13.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	00015	00	3702	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	3342							
					07/01/2020/Open zero dollar strings/					
09/10/2020	GL_JOURNAL	PRM0453517	2907	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	4186	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.49	
11/09/2020	GL_JOURNAL	PRM0456110	3736	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.39	
11/23/2020	GL_JOURNAL	SAL0457099	221	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	0.07	
11/23/2020	GL_JOURNAL	SAL0457099	149	Aug	11/23/2020/Payroll realignment for Doyle ES (0087)		0.00	0.00	-0.05	
12/08/2020	GL_JOURNAL	PRM0457744	4874	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.39	
01/07/2021	GL_JOURNAL	PRM0458524	7307	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.33	
02/09/2021	GL_JOURNAL	PRM0459845	3584	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.39	
02/10/2021	GL_JOURNAL	0000460002	464	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.77	
03/08/2021	GL_JOURNAL	PRM0461157	815	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PRM0462276	3473	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.39	
05/10/2021	GL_JOURNAL	PRM0463874	3485	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.39	
06/09/2021	GL_JOURNAL	PRM0465731	5014	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	SAL0466946	20841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	20842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	20843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	20844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.33	
07/02/2021	GL_JOURNAL	SAL0466946	20845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	20846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	20847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	20848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	20849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.77	
07/09/2021	GL_JOURNAL	PRM0467255	431	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.21	
Number of Transactions 24						Totals	-1.75	0.00	0.00	1.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	3343						
					07/01/2020/Open zero dollar strings/				
09/28/2020	GL_JOURNAL	PAY0454195	36130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	36969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	37109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	37644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	37609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
02/10/2021	GL_JOURNAL	0000460002	465	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					
						0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					
						0.00		0.00	0.17	
04/28/2021	GL_JOURNAL	PAY0463201	40461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					
						0.00		0.00	0.17	
05/27/2021	GL_JOURNAL	PAY0465118	40570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
						0.00		0.00	0.17	
06/28/2021	GL_JOURNAL	PAY0466702	40725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
						0.00		0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	20850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	20851	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	20852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	20853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	20854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	20855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					
						0.00		0.00	0.20	
Number of Transactions 18						Totals	-0.85	0.00	0.00	0.85
Number of Transactions 196						Account	Totals 3000s	-505.40	0.00	505.40
Number of Transactions 220						Resource	Totals 00015	-1,050.29	0.00	1,050.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										
07/02/2020	GL_BD_JRNL	ORG0449638	5881		07/01/2020/Load 2020-21 Board-Approved Original Bu		52,228.00		0.00	
									0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5882		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00	
									0.00	
07/29/2020	GL_JOURNAL	PAY0451687	952	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
									8,605.98	
08/27/2020	GL_JOURNAL	PAY0453104	968	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
									8,605.98	
09/28/2020	GL_JOURNAL	PAY0454195	1128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
									12,055.48	
10/28/2020	GL_JOURNAL	PAY0455384	1162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
									12,055.48	
11/24/2020	GL_JOURNAL	PAY0457158	1274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
									12,055.48	
12/28/2020	GL_JOURNAL	PAY0458309	1288	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
									12,055.48	
01/28/2021	GL_JOURNAL	PAY0459296	1287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
									12,055.48	
02/19/2021	GL_BD_JRNL	0000460465	2113		01/31/2021/Transfer of appropriations to align Bud		-1,507.00		0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1285	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
									12,055.48	
03/30/2021	GL_JOURNAL	PAY0461897	1287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
									12,055.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
04/28/2021	GL_JOURNAL	PAY0463201	1288	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12,055.48		
05/27/2021	GL_JOURNAL	PAY0465118	1287	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,055.48		
06/28/2021	GL_JOURNAL	PAY0466702	1284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12,055.48		

Number of Transactions 15							Totals	0.24	137,767.00	0.00	0.00	137,766.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00016	00	1162	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_BD_JRNL	0000458310	131		12/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	352.98		
01/28/2021	GL_JOURNAL	PAY0459296	1495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.49		
02/19/2021	GL_BD_JRNL	0000460465	2114		01/31/2021/	Transfer of appropriations to align Bud		529.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1779	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	450.00		

Number of Transactions 5							Totals	-450.47	529.00	0.00	0.00	979.47	

Number of Transactions 20							Account	Totals 1000s	-450.23	138,296.00	0.00	0.00	138,746.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7274		07/01/2020/	Load 2020-21 Board-Approved Original Bu		25,626.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4106	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,389.87		
08/27/2020	GL_JOURNAL	PAY0453104	5958	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,389.87		
09/28/2020	GL_JOURNAL	PAY0454195	6802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,946.96		
10/28/2020	GL_JOURNAL	PAY0455384	7052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,946.96		
11/24/2020	GL_JOURNAL	PAY0457158	6930	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,946.96		
12/28/2020	GL_JOURNAL	PAY0458309	7145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,003.97		
01/28/2021	GL_JOURNAL	PAY0459296	7148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,975.46		
02/19/2021	GL_BD_JRNL	0000460465	2115		01/31/2021/	Transfer of appropriations to align Bud		-3,291.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7192	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,946.96		
03/30/2021	GL_JOURNAL	PAY0461897	7624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,946.96		
04/28/2021	GL_JOURNAL	PAY0463201	8138	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,946.96		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8319	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,979.26	
06/28/2021	GL_JOURNAL	PAY0466702	8413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,946.97	
Number of Transactions 14							Totals	-32.16	22,335.00	0.00	0.00	22,367.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7275		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,019.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.02	
10/28/2020	GL_JOURNAL	PAY0455384	12107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.03	
11/24/2020	GL_JOURNAL	PAY0457158	11905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	50.02	
12/28/2020	GL_JOURNAL	PAY0458309	12176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	55.14	
01/28/2021	GL_JOURNAL	PAY0459296	12172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52.58	
02/19/2021	GL_BD_JRNL	0000460465	2116		01/31/2021/Transfer of appropriations to align Bud			-1,511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	50.02	
03/30/2021	GL_JOURNAL	PAY0461897	12922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	50.02	
04/28/2021	GL_JOURNAL	PAY0463201	13727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	50.03	
05/27/2021	GL_JOURNAL	PAY0465118	13897	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.04	
06/28/2021	GL_JOURNAL	PAY0466702	14018	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	50.02	
Number of Transactions 12							Totals	-21.92	508.00	0.00	0.00	529.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7276		07/01/2020/Load 2020-21	Board-Approved Original Bu		154.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.36
10/28/2020	GL_JOURNAL	PAY0455384	17160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.36
11/24/2020	GL_JOURNAL	PAY0457158	16928	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	17300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	17294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.36
02/25/2021	GL_JOURNAL	PAY0460755	17363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	18294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36
04/28/2021	GL_JOURNAL	PAY0463201	19388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19725	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		

Number of Transactions 11							Totals	0.40	154.00	0.00	0.00	153.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7277		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,379.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21353	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2117		01/31/2021/Transfer of appropriations	to align Bud			23.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22599	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23876	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	24029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		

Number of Transactions 12							Totals	-57.20	1,402.00	0.00	0.00	1,459.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00016	00	3461	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7278		07/01/2020/Load 2020-21	Board-Approved Original Bu			28,182.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24948	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	2118		01/31/2021/Transfer of appropriations	to align Bud			-165.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26895	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0200	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	28031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,944.08		
05/27/2021	GL_JOURNAL	PAY0465118	28177	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,944.08		
06/28/2021	GL_JOURNAL	PAY0466702	28324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,944.08		
Number of Transactions 12							Totals	-696.12	28,017.00	0.00	0.00	28,713.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7279					07/01/2020/Load 2020-21 Board-Approved Original Bu	70.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10095	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	15135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	4.30
09/28/2020	GL_JOURNAL	PAY0454195	29228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	6.03
10/28/2020	GL_JOURNAL	PAY0455384	29916	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	6.02
11/24/2020	GL_JOURNAL	PAY0457158	30018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	6.04
12/28/2020	GL_JOURNAL	PAY0458309	30440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	6.20
01/28/2021	GL_JOURNAL	PAY0459296	30399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	6.11
02/19/2021	GL_BD_JRNL	0000460465	2119					01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30416	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	6.04
03/30/2021	GL_JOURNAL	PAY0461897	31452	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.02
04/28/2021	GL_JOURNAL	PAY0463201	32690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	6.03
05/27/2021	GL_JOURNAL	PAY0465118	32807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	6.24
06/28/2021	GL_JOURNAL	PAY0466702	32940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.04
Number of Transactions 14							Totals	-0.38	69.00	0.00	0.00	69.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7280					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,329.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5024	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	205.68
09/10/2020	GL_JOURNAL	PWC0453518	515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	205.68
10/14/2020	GL_JOURNAL	PWC0454849	10903	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	288.13
11/09/2020	GL_JOURNAL	PWC0456114	872	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	288.13
12/08/2020	GL_JOURNAL	PWC0457747	3445	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	288.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	PWC0458525	2135	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	288.13	
01/07/2021	GL_JOURNAL	PWC0458525	2134	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	8.44	
02/09/2021	GL_JOURNAL	PWC0459847	8849	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	288.13	
02/09/2021	GL_JOURNAL	PWC0459847	8848	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.22	
02/19/2021	GL_BD_JRNL	0000460465	2120		01/31/2021/Transfer of appropriations to align Bud		-24.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1489	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	288.13	
04/08/2021	GL_JOURNAL	PWC0462277	1557	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	288.13	
05/10/2021	GL_JOURNAL	PWC0463879	4489	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	288.13	
06/09/2021	GL_JOURNAL	PWC0465732	18107	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	10.76	
06/09/2021	GL_JOURNAL	PWC0465732	18108	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	288.13	
07/09/2021	GL_JOURNAL	PWC0467256	1525	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	288.13	
Number of Transactions 17						Totals	-11.08	3,305.00	0.00	3,316.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7281		07/01/2020/Load 2020-21 Board-Approved Original Bu		564.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	34.85	
08/11/2020	GL_JOURNAL	RPM0452476	7107	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-34.85	
08/11/2020	GL_JOURNAL	PRM0452481	715	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	34.85	
09/10/2020	GL_JOURNAL	PRM0453517	768	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	34.85	
10/14/2020	GL_JOURNAL	PRM0454848	907	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	48.82	
11/09/2020	GL_JOURNAL	PRM0456110	1365	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	48.82	
12/08/2020	GL_JOURNAL	PRM0457744	543	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	48.82	
01/07/2021	GL_JOURNAL	PRM0458524	8356	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	48.82	
02/09/2021	GL_JOURNAL	PRM0459845	1004	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	48.82	
02/19/2021	GL_BD_JRNL	0000460465	2121		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9116	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	48.82	
04/08/2021	GL_JOURNAL	PRM0462276	982	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	48.82	
05/10/2021	GL_JOURNAL	PRM0463874	985	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	48.82	
06/09/2021	GL_JOURNAL	PRM0465731	2447	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	48.82	
07/09/2021	GL_JOURNAL	PRM0467255	2935	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	48.82	
Number of Transactions 16						Totals	0.10	558.00	0.00	557.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0200	00016	00	3985	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7282		07/01/2020/Load 2020-21 Board-Approved Original Bu		221.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.91
10/28/2020	GL_JOURNAL	PAY0455384	34989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.91
11/24/2020	GL_JOURNAL	PAY0457158	35055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.91
12/28/2020	GL_JOURNAL	PAY0458309	35583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.91
01/28/2021	GL_JOURNAL	PAY0459296	35541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	20.66
02/19/2021	GL_BD_JRNL	0000460465	2122		01/31/2021/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35549	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.66
03/30/2021	GL_JOURNAL	PAY0461897	36846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.66
04/28/2021	GL_JOURNAL	PAY0463201	38383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20.66
05/27/2021	GL_JOURNAL	PAY0465118	38501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20.66
06/28/2021	GL_JOURNAL	PAY0466702	38672	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.66
Number of Transactions 12						Totals	-7.60	188.00	0.00	195.60
Number of Transactions 120						Account Totals 3000s	-825.96	56,536.00	0.00	57,361.96
Number of Transactions 140						Resource Totals 00016	-1,276.19	194,832.00	0.00	196,108.19
0200	00030	00	2201	8100	0000 01000 3812	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian										
07/02/2021	GL_BD_JRNL	0000466970	1835		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	882.54
07/23/2021	GL_JOURNAL	SAL0468329	1952	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-882.54
07/23/2021	GL_JOURNAL	SAL0468314	2212	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	882.54
Number of Transactions 4						Totals	-882.54	0.00	0.00	882.54
Number of Transactions 4						Account Totals 2000s	-882.54	0.00	0.00	882.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1836									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1953	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2213	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 4							Totals	-182.69	0.00	0.00	0.00	182.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1837									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1954	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2214	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 4							Totals	-67.52	0.00	0.00	0.00	67.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1838									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1955	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2215	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 4							Totals	-2.02	0.00	0.00	0.00	2.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1839									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	1956	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	2216	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	00030	00	3451	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										

Number of Transactions 4 Totals -8.97 0.00 0.00 0.00 8.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1840						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	179.42
07/23/2021	GL_JOURNAL	SAL0468329	1957	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-179.42
07/23/2021	GL_JOURNAL	SAL0468314	2217	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	179.42

Number of Transactions 4 Totals -179.42 0.00 0.00 0.00 179.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1841						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468329	1958	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.44
07/23/2021	GL_JOURNAL	SAL0468314	2218	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.44

Number of Transactions 4 Totals -0.44 0.00 0.00 0.00 0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	00030	00	3995	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1842						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.59
07/23/2021	GL_JOURNAL	SAL0468329	1959	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.59
07/23/2021	GL_JOURNAL	SAL0468314	2219	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.59

Number of Transactions 4 Totals -1.59 0.00 0.00 0.00 1.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Number of Transactions 28						Account	Totals 3000s	-442.65	0.00	0.00	0.00	442.65
Number of Transactions 32						Resource	Totals 00030	-1,325.19	0.00	0.00	0.00	1,325.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1775		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		-269.82	0.00	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	290.73	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	290.73	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	-290.73	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	290.73	0.00
07/09/2020	PO_POENC	0000369527	2	RREQ447729	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	2	RREQ447729	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	2	RREQ447729	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	2	RREQ447729	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	-290.73	0.00
07/09/2020	PO_POENC	0000369527	1	RREQ447729	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	2	RREQ447729	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369527	2	RREQ447729	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA			0.00		-269.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA			0.00		269.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA			0.00		-269.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA			0.00		269.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA			0.00		-269.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA			0.00		269.82	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT			0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	2		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00		0.00
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-269.82
07/09/2020	REQ_PREENC	REQ447729	1		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		269.82
07/15/2020	AP_VOUCHER	01138594	1	P0000369527	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
07/15/2020	AP_VOUCHER	01138594	1	P0000369527	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00		0.00
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00		0.00
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00		0.00
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00		0.00
08/11/2020	PO_POENC	0000370632	1	RREQ448618	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7		0.00		-180.45
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00		-80.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	86.90	0.00
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	86.90	0.00
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	86.90	0.00
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	86.90	0.00
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	-80.65	0.00	0.00
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	-86.90	0.00
08/11/2020	PO_POENC	0000370632	4	RREQ448618	WAXIE-001/WAXIE SHIELD W8642S NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	-86.90	0.00
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	86.90	0.00
08/11/2020	PO_POENC	0000370632	2	RREQ448618	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES		0.00	0.00	86.90	0.00
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	-80.65	0.00	0.00
08/11/2020	PO_POENC	0000370632	3	RREQ448618	WAXIE-001/WAXIE SHIELD W8642M NITRILE PFGP GLOVES		0.00	0.00	-86.90	0.00
08/11/2020	REQ_PREENC	REQ448618	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642M N		0.00	-80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642M N		0.00	80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	3		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642M N		0.00	80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	4		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642S N		0.00	80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	4		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642S N		0.00	80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	4		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642S N		0.00	-80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	1		Waxie Sanitary Supply/140579/CLOROX DISINFECTING W		0.00	-180.45	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	1		Waxie Sanitary Supply/140579/CLOROX DISINFECTING W		0.00	180.45	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	1		Waxie Sanitary Supply/140579/CLOROX DISINFECTING W		0.00	180.45	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642L N		0.00	80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642L N		0.00	80.65	0.00	0.00
08/11/2020	REQ_PREENC	REQ448618	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8642L N		0.00	-80.65	0.00	0.00
08/17/2020	AP_VOUCHER	01142946	1	P0000370632	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF		0.00	0.00	-86.90	0.00
08/17/2020	AP_VOUCHER	01142946	1	P0000370632	WAXIE-001/WAXIE SHIELD W8642S NITRILE PF		0.00	0.00	0.00	86.90
08/17/2020	AP_VOUCHER	01142946	2	P0000370632	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	-86.90	0.00
08/17/2020	AP_VOUCHER	01142946	2	P0000370632	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	0.00	86.90
08/17/2020	AP_VOUCHER	01142946	3	P0000370632	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	-86.90	0.00
08/17/2020	AP_VOUCHER	01142946	3	P0000370632	WAXIE-001/WAXIE SHIELD W8642M NITRILE PF		0.00	0.00	0.00	86.90
08/20/2020	AP_VOUCHER	01143546	1	P0000370632	WAXIE-001/CLOROX DISINFECTING WIPES FRES		0.00	0.00	0.00	194.43
08/20/2020	AP_VOUCHER	01143546	1	P0000370632	WAXIE-001/CLOROX DISINFECTING WIPES FRES		0.00	0.00	-194.43	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00	0.00	53.48	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00	0.00	53.48	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL				0.00	0.00		-53.48	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL				0.00	0.00		53.48	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	-11.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		-11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		-11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		11.85	0.00
09/04/2020	PO_POENC	0000371740	5	RREQ450062	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00		11.85	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	4	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	3	RREQ450062	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00		-145.37	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00		145.37	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00		-145.37	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00	-134.91		0.00	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL				0.00	0.00		-53.48	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371740	1	RREQ450062	WAXIE-001/3M TNF 1L GLASS CLEANER GREENSEAL				0.00	-49.63		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00		0.00	145.37	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00		0.00	145.37	0.00
09/04/2020	PO_POENC	0000371740	2	RREQ450062	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		-49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		-49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN				0.00		49.63	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		-11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	5		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU				0.00		11.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 08/01/2021
Run Time 20:11:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	-134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	-134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	-134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	-134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	-134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	134.91	0.00
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00	-134.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		134.91
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		-134.91
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		-49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		-49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		-49.63
09/04/2020	REQ_PREENC	REQ450062	2		Waxie Sanitary Supply/140579/04460 SCOTT 2-PLY STA		0.00		134.91
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		-49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		-49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		-49.63
09/04/2020	REQ_PREENC	REQ450062	1		Waxie Sanitary Supply/140579/3M TNF 1L GLASS CLEAN		0.00		49.63
09/14/2020	AP_VOUCHER	01146672	1	P0000371740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
09/14/2020	AP_VOUCHER	01146672	1	P0000371740	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00
09/14/2020	AP_VOUCHER	01146672	2	P0000371740	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
09/14/2020	AP_VOUCHER	01146672	2	P0000371740	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-11.85
09/17/2020	AP_VOUCHER	01147376	1	P0000371740	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS		0.00		0.00
09/17/2020	AP_VOUCHER	01147376	1	P0000371740	WAXIE-001/3M TNF 1L GLASS CLEANER GREENS		0.00		-53.48
09/19/2020	GL_BD_JRNL	0000453971	82		09/19/2020/Transfer appropriations within 00031 Cu		4,939.00		0.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		7.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		7.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		-7.00
02/11/2021	PO_POENC	0000376396	1	RREQ456602	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM HANDLE		0.00		0.00
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		-6.50
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM		0.00		0.00
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		13.03
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		26.83
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		26.83
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-26.83
02/11/2021	PO_POENC	0000376396	7	RREQ456602	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/11/2021	PO_POENC	0000376396	5	RREQ456602	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-24.90
02/11/2021	PO_POENC	0000376396	5	RREQ456602	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/11/2021	PO_POENC	0000376396	6	RREQ456602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		18.49
02/11/2021	PO_POENC	0000376396	6	RREQ456602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
02/11/2021	PO_POENC	0000376396	6	RREQ456602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		18.49
02/11/2021	PO_POENC	0000376396	6	RREQ456602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
02/11/2021	PO_POENC	0000376396	6	RREQ456602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
02/11/2021	PO_POENC	0000376396	6	RREQ456602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-18.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2021	PO_POENC	0000376396	6	RREQ456602	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-17.16	0.00	0.00
02/11/2021	PO_POENC	0000376396	4	RREQ456602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-115.02	0.00
02/11/2021	PO_POENC	0000376396	4	RREQ456602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
02/11/2021	PO_POENC	0000376396	5	RREQ456602	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	9.48	0.00
02/11/2021	PO_POENC	0000376396	5	RREQ456602	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	9.48	0.00
02/11/2021	PO_POENC	0000376396	5	RREQ456602	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376396	5	RREQ456602	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-9.48	0.00
02/11/2021	PO_POENC	0000376396	3	RREQ456602	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376396	3	RREQ456602	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-25.69	0.00
02/11/2021	PO_POENC	0000376396	3	RREQ456602	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-23.84	0.00	0.00
02/11/2021	PO_POENC	0000376396	4	RREQ456602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
02/11/2021	PO_POENC	0000376396	4	RREQ456602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
02/11/2021	PO_POENC	0000376396	4	RREQ456602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	13.03	0.00
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	-13.03	0.00
02/11/2021	PO_POENC	0000376396	2	RREQ456602	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	-12.09	0.00	0.00
02/11/2021	PO_POENC	0000376396	3	RREQ456602	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	25.69	0.00
02/11/2021	PO_POENC	0000376396	3	RREQ456602	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	25.69	0.00
02/11/2021	REQ_PREENC	REQ456602	1		Waxie Sanitary Supply/140579/WAXIE 60 IN WOOD THRE			0.00	6.50	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	1		Waxie Sanitary Supply/140579/WAXIE 60 IN WOOD THRE			0.00	6.50	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	1		Waxie Sanitary Supply/140579/WAXIE 60 IN WOOD THRE			0.00	-6.50	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	2		Waxie Sanitary Supply/140579/WAXIE 16 IN PLASTIC S			0.00	12.09	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	2		Waxie Sanitary Supply/140579/WAXIE 16 IN PLASTIC S			0.00	12.09	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	2		Waxie Sanitary Supply/140579/WAXIE 16 IN PLASTIC S			0.00	-12.09	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	7		Waxie Sanitary Supply/140579/BRASS TWIST NOZZLE 52			0.00	24.90	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	7		Waxie Sanitary Supply/140579/BRASS TWIST NOZZLE 52			0.00	24.90	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	7		Waxie Sanitary Supply/140579/BRASS TWIST NOZZLE 52			0.00	-24.90	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	5		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR			0.00	8.80	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	5		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR			0.00	8.80	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	5		Waxie Sanitary Supply/140579/WAXIE GERMICIDAL ULTR			0.00	-8.80	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	6		Waxie Sanitary Supply/140579/KIT - 32-OZ WAXIE SPR			0.00	17.16	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	6		Waxie Sanitary Supply/140579/KIT - 32-OZ WAXIE SPR			0.00	17.16	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	6		Waxie Sanitary Supply/140579/KIT - 32-OZ WAXIE SPR			0.00	-17.16	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	3		Waxie Sanitary Supply/140579/WAXIE 60 IN SPRING GR			0.00	23.84	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	3		Waxie Sanitary Supply/140579/WAXIE 60 IN SPRING GR			0.00	23.84	0.00	0.00
02/11/2021	REQ_PREENC	REQ456602	3		Waxie Sanitary Supply/140579/WAXIE 60 IN SPRING GR			0.00	-23.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/11/2021	REQ_PREENC	REQ456602	4		Waxie Sanitary Supply/140579/WAXIE BLUE WONDER JAN		0.00		106.75
02/11/2021	REQ_PREENC	REQ456602	4		Waxie Sanitary Supply/140579/WAXIE BLUE WONDER JAN		0.00		106.75
02/11/2021	REQ_PREENC	REQ456602	4		Waxie Sanitary Supply/140579/WAXIE BLUE WONDER JAN		0.00		-106.75
02/18/2021	AP_VOUCHER	01167522	1	P0000376396	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	1	P0000376396	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	2	P0000376396	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	2	P0000376396	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	3	P0000376396	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	3	P0000376396	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	4	P0000376396	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	4	P0000376396	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	5	P0000376396	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	5	P0000376396	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	6	P0000376396	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
02/18/2021	AP_VOUCHER	01167522	6	P0000376396	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
03/24/2021	AP_VOUCHER	01172839	1	P0000376396	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00		0.00
03/24/2021	AP_VOUCHER	01172839	1	P0000376396	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00		0.00
04/06/2021	REQ_PREENC	REQ460278	1		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00		108.00
04/06/2021	REQ_PREENC	REQ460278	1		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00		108.00
04/06/2021	REQ_PREENC	REQ460278	1		Waxie Sanitary Supply/140579/2600 PLASTIC LOBBY DU		0.00		-108.00
04/06/2021	REQ_PREENC	REQ460278	2		Waxie Sanitary Supply/140579/KIT - 32-OZ SPRAY BO		0.00		21.45
04/06/2021	REQ_PREENC	REQ460278	2		Waxie Sanitary Supply/140579/KIT - 32-OZ SPRAY BO		0.00		21.45
04/06/2021	REQ_PREENC	REQ460278	2		Waxie Sanitary Supply/140579/KIT - 32-OZ SPRAY BO		0.00		-21.45
04/06/2021	REQ_PREENC	REQ460278	5		Waxie Sanitary Supply/140579/WAXIE 30 IN UPRIGHT T		0.00		31.59
04/06/2021	REQ_PREENC	REQ460278	5		Waxie Sanitary Supply/140579/WAXIE 30 IN UPRIGHT T		0.00		31.59
04/06/2021	REQ_PREENC	REQ460278	5		Waxie Sanitary Supply/140579/WAXIE 30 IN UPRIGHT T		0.00		-31.59
04/06/2021	REQ_PREENC	REQ460278	6		Waxie Sanitary Supply/140579/51 NIFTY NABBER		0.00		150.88
04/06/2021	REQ_PREENC	REQ460278	6		Waxie Sanitary Supply/140579/51 NIFTY NABBER		0.00		150.88
04/06/2021	REQ_PREENC	REQ460278	6		Waxie Sanitary Supply/140579/51 NIFTY NABBER		0.00		-150.88
04/06/2021	REQ_PREENC	REQ460278	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA 730 DISI		0.00		5.60
04/06/2021	REQ_PREENC	REQ460278	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA 730 DISI		0.00		5.60
04/06/2021	REQ_PREENC	REQ460278	3		Waxie Sanitary Supply/140579/WAXIE SOLSTA 730 DISI		0.00		-5.60
04/06/2021	REQ_PREENC	REQ460278	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA 730 HPDI		0.00		37.00
04/06/2021	REQ_PREENC	REQ460278	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA 730 HPDI		0.00		37.00
04/06/2021	REQ_PREENC	REQ460278	4		Waxie Sanitary Supply/140579/WAXIE SOLSTA 730 HPDI		0.00		-37.00
04/07/2021	PO_POENC	0000379162	6	RREQ460278	WAXIE-001/51 NIFTY NABBER		0.00		0.00
04/07/2021	PO_POENC	0000379162	6	RREQ460278	WAXIE-001/51 NIFTY NABBER		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 135
Run Date 08/01/2021
Run Time 20:11:49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/07/2021	PO_POENC	0000379162	6	RREQ460278	WAXIE-001/51 NIFTY NABBER		0.00		0.00
04/07/2021	PO_POENC	0000379162	6	RREQ460278	WAXIE-001/51 NIFTY NABBER		0.00	-150.88	0.00
04/07/2021	PO_POENC	0000379162	5	RREQ460278	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	34.04
04/07/2021	PO_POENC	0000379162	5	RREQ460278	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	34.04
04/07/2021	PO_POENC	0000379162	5	RREQ460278	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	5	RREQ460278	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	5	RREQ460278	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	5	RREQ460278	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	-31.59	0.00
04/07/2021	PO_POENC	0000379162	6	RREQ460278	WAXIE-001/51 NIFTY NABBER		0.00	0.00	162.57
04/07/2021	PO_POENC	0000379162	3	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-5.60	0.00
04/07/2021	PO_POENC	0000379162	4	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	39.87
04/07/2021	PO_POENC	0000379162	4	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	39.87
04/07/2021	PO_POENC	0000379162	4	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	4	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	4	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-37.00	0.00
04/07/2021	PO_POENC	0000379162	2	RREQ460278	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	-23.11
04/07/2021	PO_POENC	0000379162	2	RREQ460278	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	-21.45	0.00
04/07/2021	PO_POENC	0000379162	3	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	6.03
04/07/2021	PO_POENC	0000379162	3	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	6.03
04/07/2021	PO_POENC	0000379162	3	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	3	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	3	RREQ460278	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	1	RREQ460278	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	1	RREQ460278	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-116.37
04/07/2021	PO_POENC	0000379162	1	RREQ460278	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-108.00	0.00
04/07/2021	PO_POENC	0000379162	2	RREQ460278	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	23.11
04/07/2021	PO_POENC	0000379162	2	RREQ460278	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	23.11
04/07/2021	PO_POENC	0000379162	2	RREQ460278	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379162	1	RREQ460278	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	116.37
04/07/2021	PO_POENC	0000379162	1	RREQ460278	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	116.37
04/13/2021	AP_VOUCHER	01175608	1	P0000379162	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175608	1	P0000379162	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-6.03
04/13/2021	AP_VOUCHER	01175608	2	P0000379162	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175608	2	P0000379162	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00	0.00	-23.11
04/13/2021	AP_VOUCHER	01175608	3	P0000379162	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175608	3	P0000379162	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-39.87
04/13/2021	AP_VOUCHER	01175608	4	P0000379162	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175608	4	P0000379162	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	116.37
04/14/2021	REQ_PREENC	REQ461284	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00	100.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2021	REQ_PREENC	REQ461284	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00		100.68
04/14/2021	REQ_PREENC	REQ461284	1		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00		-100.68
04/14/2021	REQ_PREENC	REQ461284	2		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER		0.00		17.75
04/14/2021	REQ_PREENC	REQ461284	2		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER		0.00		17.75
04/14/2021	REQ_PREENC	REQ461284	2		Waxie Sanitary Supply/140579/WIN 5300 PAPER FILTER		0.00		-17.75
04/14/2021	REQ_PREENC	REQ461284	5		Waxie Sanitary Supply/140579/3600 BIG DIPPER BOWL		0.00		25.00
04/14/2021	REQ_PREENC	REQ461284	5		Waxie Sanitary Supply/140579/3600 BIG DIPPER BOWL		0.00		25.00
04/14/2021	REQ_PREENC	REQ461284	5		Waxie Sanitary Supply/140579/3600 BIG DIPPER BOWL		0.00		-25.00
04/14/2021	REQ_PREENC	REQ461284	6		Waxie Sanitary Supply/140579/WAXIE 041 TOILET SEAT		0.00		196.44
04/14/2021	REQ_PREENC	REQ461284	6		Waxie Sanitary Supply/140579/WAXIE 041 TOILET SEAT		0.00		196.44
04/14/2021	REQ_PREENC	REQ461284	6		Waxie Sanitary Supply/140579/WAXIE 041 TOILET SEAT		0.00		-196.44
04/14/2021	REQ_PREENC	REQ461284	3		Waxie Sanitary Supply/140579/SENSOR VAC PAPER 5300		0.00		11.38
04/14/2021	REQ_PREENC	REQ461284	3		Waxie Sanitary Supply/140579/SENSOR VAC PAPER 5300		0.00		11.38
04/14/2021	REQ_PREENC	REQ461284	3		Waxie Sanitary Supply/140579/SENSOR VAC PAPER 5300		0.00		-11.38
04/14/2021	REQ_PREENC	REQ461284	4		Waxie Sanitary Supply/140579/WAXIE 54 IN UPRIGHT P		0.00		29.90
04/14/2021	REQ_PREENC	REQ461284	4		Waxie Sanitary Supply/140579/WAXIE 54 IN UPRIGHT P		0.00		29.90
04/14/2021	REQ_PREENC	REQ461284	4		Waxie Sanitary Supply/140579/WAXIE 54 IN UPRIGHT P		0.00		-29.90
04/15/2021	PO_POENC	0000379826	1	RREQ461284	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/15/2021	PO_POENC	0000379826	1	RREQ461284	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/15/2021	PO_POENC	0000379826	1	RREQ461284	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/15/2021	PO_POENC	0000379826	1	RREQ461284	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		-108.48
04/15/2021	PO_POENC	0000379826	1	RREQ461284	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
04/15/2021	PO_POENC	0000379826	2	RREQ461284	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-25.00
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		211.66
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		211.66
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-211.66
04/15/2021	PO_POENC	0000379826	6	RREQ461284	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-196.44
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-32.22
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-29.90
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00
04/15/2021	PO_POENC	0000379826	5	RREQ461284	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		-26.94
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-12.26

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-11.38	0.00	0.00
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00	32.22	0.00
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00	32.22	0.00
04/15/2021	PO_POENC	0000379826	4	RREQ461284	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379826	2	RREQ461284	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	19.13	0.00
04/15/2021	PO_POENC	0000379826	2	RREQ461284	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379826	2	RREQ461284	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		0.00	-19.13	0.00
04/15/2021	PO_POENC	0000379826	2	RREQ461284	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00		-17.75	0.00	0.00
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	12.26	0.00
04/15/2021	PO_POENC	0000379826	3	RREQ461284	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	12.26	0.00
04/23/2021	AP_VOUCHER	01177947	1	P0000379826	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	0.00	19.13
04/23/2021	AP_VOUCHER	01177947	1	P0000379826	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00		0.00	-19.13	0.00
04/23/2021	AP_VOUCHER	01177947	2	P0000379826	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES		0.00		0.00	0.00	108.48
04/23/2021	AP_VOUCHER	01177947	2	P0000379826	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES		0.00		0.00	-108.48	0.00
04/23/2021	AP_VOUCHER	01177947	3	P0000379826	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	12.26
04/23/2021	AP_VOUCHER	01177947	3	P0000379826	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-12.26	0.00
04/23/2021	AP_VOUCHER	01177947	4	P0000379826	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	211.66
04/23/2021	AP_VOUCHER	01177947	4	P0000379826	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	-211.66	0.00
04/23/2021	AP_VOUCHER	01177947	5	P0000379826	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	0.00	26.94
04/23/2021	AP_VOUCHER	01177947	5	P0000379826	WAXIE-001/3600 BIG DIPPER BOWL MOP		0.00		0.00	-26.94	0.00
04/23/2021	AP_VOUCHER	01177947	6	P0000379826	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	0.00	32.22
04/23/2021	AP_VOUCHER	01177947	6	P0000379826	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	-32.22	0.00
04/26/2021	REQ_PREENC	REQ463922	1		Waxie Sanitary Supply/140579/32-IN GRIP N GRAB		0.00		93.80	0.00	0.00
04/26/2021	REQ_PREENC	REQ463922	2		Waxie Sanitary Supply/140579/JUMBO DEBRIS LOBBY DU		0.00		89.80	0.00	0.00
04/26/2021	REQ_PREENC	REQ463922	3		Waxie Sanitary Supply/140579/6310 RM TOILET BOWL B		0.00		14.35	0.00	0.00
04/26/2021	REQ_PREENC	REQ463922	4		Waxie Sanitary Supply/140579/WAXIE 43X48 16 MIC NA		0.00		167.80	0.00	0.00
04/26/2021	AP_VOUCHER	01178371	1	P0000379162	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		0.00	0.00	34.04
04/26/2021	AP_VOUCHER	01178371	1	P0000379162	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR		0.00		0.00	-34.04	0.00
04/26/2021	AP_VOUCHER	01178371	2	P0000379162	WAXIE-001/51 NIFTY NABBER		0.00		0.00	-162.57	0.00
04/26/2021	AP_VOUCHER	01178371	2	P0000379162	WAXIE-001/51 NIFTY NABBER		0.00		0.00	0.00	162.57
04/26/2021	PO_POENC	0000381199	1	RREQ463922	WAXIE-001/32-IN GRIP N GRAB		0.00		0.00	101.07	0.00
04/26/2021	PO_POENC	0000381199	1	RREQ463922	WAXIE-001/32-IN GRIP N GRAB		0.00		-93.80	0.00	0.00
04/26/2021	PO_POENC	0000381199	2	RREQ463922	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-89.80	0.00	0.00
04/26/2021	PO_POENC	0000381199	2	RREQ463922	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00	96.76	0.00
04/26/2021	PO_POENC	0000381199	3	RREQ463922	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-14.35	0.00	0.00
04/26/2021	PO_POENC	0000381199	3	RREQ463922	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00	15.46	0.00
04/26/2021	PO_POENC	0000381199	4	RREQ463922	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE		0.00		-167.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/26/2021	PO_POENC	0000381199	4	RREQ463922	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELESSROLL LINE			0.00	0.00
04/26/2021	PO_POENC	0000381200	1	RREQ463924	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-320.00
04/26/2021	PO_POENC	0000381200	1	RREQ463924	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
04/26/2021	PO_POENC	0000381203	2	RREQ463931	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	-204.00
04/26/2021	PO_POENC	0000381203	2	RREQ463931	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
04/26/2021	PO_POENC	0000381203	3	RREQ463931	WAXIE-001/8217 FLOCKED LINED GREENNITRILE GLOVES L			0.00	-21.13
04/26/2021	PO_POENC	0000381203	3	RREQ463931	WAXIE-001/8217 FLOCKED LINED GREENNITRILE GLOVES L			0.00	0.00
04/26/2021	PO_POENC	0000381203	1	RREQ463931	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
04/26/2021	PO_POENC	0000381203	1	RREQ463931	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-204.00
04/26/2021	REQ_PREENC	REQ463924	1		Waxie Sanitary Supply/140579/WAXIE 5100 CLEAN & SO			0.00	320.00
04/26/2021	REQ_PREENC	REQ463924	1		Waxie Sanitary Supply/140579/WAXIE 5100 CLEAN & SO			0.00	320.00
04/26/2021	REQ_PREENC	REQ463924	1		Waxie Sanitary Supply/140579/WAXIE 5100 CLEAN & SO			0.00	-320.00
04/26/2021	REQ_PREENC	REQ463931	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N			0.00	-204.00
04/26/2021	REQ_PREENC	REQ463931	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N			0.00	204.00
04/26/2021	REQ_PREENC	REQ463931	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644L N			0.00	204.00
04/26/2021	REQ_PREENC	REQ463931	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644XL			0.00	-204.00
04/26/2021	REQ_PREENC	REQ463931	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644XL			0.00	204.00
04/26/2021	REQ_PREENC	REQ463931	2		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644XL			0.00	204.00
04/26/2021	REQ_PREENC	REQ463931	3		Waxie Sanitary Supply/140579/8217 FLOCKED LINED GR			0.00	-21.13
04/26/2021	REQ_PREENC	REQ463931	3		Waxie Sanitary Supply/140579/8217 FLOCKED LINED GR			0.00	21.13
04/26/2021	REQ_PREENC	REQ463931	3		Waxie Sanitary Supply/140579/8217 FLOCKED LINED GR			0.00	21.13
04/29/2021	AP_VOUCHER	01179301	1	P0000381203	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
04/29/2021	AP_VOUCHER	01179301	1	P0000381203	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
04/29/2021	AP_VOUCHER	01179301	2	P0000381203	WAXIE-001/8217 FLOCKED LINED GREENNITRIL			0.00	0.00
04/29/2021	AP_VOUCHER	01179301	2	P0000381203	WAXIE-001/8217 FLOCKED LINED GREENNITRIL			0.00	0.00
04/29/2021	AP_VOUCHER	01179301	3	P0000381203	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00
04/29/2021	AP_VOUCHER	01179301	3	P0000381203	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00
04/29/2021	AP_VOUCHER	01179304	1	P0000381200	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
04/29/2021	AP_VOUCHER	01179304	1	P0000381200	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
04/29/2021	AP_VOUCHER	01179306	1	P0000381199	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
04/29/2021	AP_VOUCHER	01179306	1	P0000381199	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
04/29/2021	AP_VOUCHER	01179306	2	P0000381199	WAXIE-001/32-IN GRIP N GRAB			0.00	0.00
04/29/2021	AP_VOUCHER	01179306	2	P0000381199	WAXIE-001/32-IN GRIP N GRAB			0.00	0.00
04/29/2021	AP_VOUCHER	01179306	3	P0000381199	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES			0.00	0.00
04/29/2021	AP_VOUCHER	01179306	3	P0000381199	WAXIE-001/WAXIE 43X48 16 MIC NAT CORELES			0.00	0.00
05/03/2021	REQ_PREENC	REQ464474	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644M N			0.00	-204.00
05/03/2021	REQ_PREENC	REQ464474	1		Waxie Sanitary Supply/140579/WAXIE SHIELD W8644M N			0.00	204.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/03/2021	REQ_PREENC	REQ464474	1						0.00	204.00	0.00	0.00	
05/05/2021	PO_POENC	0000381819	1	RREQ464474	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	0.00	219.81	0.00	
05/05/2021	PO_POENC	0000381819	1	RREQ464474	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	-204.00	0.00	0.00	
05/10/2021	AP_VOUCHER	01181353	1	P0000381819	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF				0.00	0.00	-219.81	0.00	
05/10/2021	AP_VOUCHER	01181353	1	P0000381819	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF				0.00	0.00	0.00	219.81	
06/14/2021	AP_VOUCHER	01189827	1	P0000381199	WAXIE-001/32-IN GRIP N GRAB				0.00	0.00	0.00	60.64	
06/14/2021	AP_VOUCHER	01189827	1	P0000381199	WAXIE-001/32-IN GRIP N GRAB				0.00	0.00	-60.64	0.00	
06/18/2021	AP_VOUCHER	01190894	1	P0000381199	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00	0.00	96.76	
06/18/2021	AP_VOUCHER	01190894	1	P0000381199	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B				0.00	0.00	-96.76	0.00	
Number of Transactions 484							Totals		1,554.12	4,940.00	0.00	0.00	3,385.88
Number of Transactions 484							Account	Totals 4000s	1,554.12	4,940.00	0.00	0.00	3,385.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1776						6,499.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	250						-4,939.00	0.00	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451672	1						0.00	159.20	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451672	1						0.00	159.20	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451672	1						0.00	-159.20	0.00	0.00	
10/14/2020	CM_TRNXTN	0000008774	27408						0.00	0.00	0.00	171.54	
10/14/2020	CM_TRNXTN	0000008774	27408						0.00	-159.20	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456729	1						0.00	-199.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456729	1						0.00	199.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456729	1						0.00	199.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456729	2						0.00	-58.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456729	2						0.00	58.00	0.00	0.00	
02/16/2021	REQ_PREENC	REQ456729	2						0.00	58.00	0.00	0.00	
02/17/2021	CM_TRNXTN	0000008774	27646						0.00	-199.00	0.00	0.00	
02/17/2021	CM_TRNXTN	0000008774	27646						0.00	0.00	0.00	214.42	
02/17/2021	CM_TRNXTN	0000008775	27646						0.00	-58.00	0.00	0.00	
02/17/2021	CM_TRNXTN	0000008775	27646						0.00	0.00	0.00	62.50	
03/02/2021	REQ_PREENC	REQ457699	1						0.00	534.80	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/02/2021	REQ_PREENC	REQ457699	1		Waxie Sanitary Supply/140579/Eco Green Natural Whi	0.00	534.80	0.00	0.00
03/02/2021	REQ_PREENC	REQ457699	1		Waxie Sanitary Supply/140579/Eco Green Natural Whi	0.00	-534.80	0.00	0.00
03/04/2021	CM_TRNXTN	0000008772	27687		000000000000008772 RREQ457699 Scott 02000 White R	0.00	0.00	0.00	576.25
03/04/2021	CM_TRNXTN	0000008772	27687		000000000000008772 RREQ457699 Scott 02000 White R	0.00	-534.80	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	1		Waxie Sanitary Supply/140579/Scott 02000 White Rol	0.00	126.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	1		Waxie Sanitary Supply/140579/Scott 02000 White Rol	0.00	126.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	1		Waxie Sanitary Supply/140579/Scott 02000 White Rol	0.00	-126.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	2		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	2		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	2		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	-156.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	3		Waxie Sanitary Supply/140579/Waxie 33x39 1.3 Mil B	0.00	52.90	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	3		Waxie Sanitary Supply/140579/Waxie 33x39 1.3 Mil B	0.00	52.90	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	3		Waxie Sanitary Supply/140579/Waxie 33x39 1.3 Mil B	0.00	-52.90	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	4		Waxie Sanitary Supply/140579/Georgia Pacific 23504	0.00	273.75	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	4		Waxie Sanitary Supply/140579/Georgia Pacific 23504	0.00	273.75	0.00	0.00
04/14/2021	REQ_PREENC	REQ461287	4		Waxie Sanitary Supply/140579/Georgia Pacific 23504	0.00	-273.75	0.00	0.00
04/15/2021	CM_TRNXTN	0000008772	27757		000000000000008772 RREQ461287 Scott 02000 White R	0.00	0.00	0.00	205.80
04/15/2021	CM_TRNXTN	0000008772	27757		000000000000008772 RREQ461287 Scott 02000 White R	0.00	-126.05	0.00	0.00
04/15/2021	CM_TRNXTN	0000008774	27757		000000000000008774 RREQ461287 Scott Luxury Foam S	0.00	0.00	0.00	171.54
04/15/2021	CM_TRNXTN	0000008774	27757		000000000000008774 RREQ461287 Scott Luxury Foam S	0.00	-156.00	0.00	0.00
04/15/2021	CM_TRNXTN	0000008775	27757		000000000000008775 RREQ461287 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
04/15/2021	CM_TRNXTN	0000008775	27757		000000000000008775 RREQ461287 Waxie 33x39 1.3 Mil	0.00	-52.90	0.00	0.00
04/24/2021	CM_TRNXTN	0000008776	27800		000000000000008776 RREQ461287 Georgia Pacific 235	0.00	0.00	0.00	294.97
04/24/2021	CM_TRNXTN	0000008776	27800		000000000000008776 RREQ461287 Georgia Pacific 235	0.00	-273.75	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	1		Waxie Sanitary Supply/140579/Scott 02000 White Rol	0.00	252.10	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	1		Waxie Sanitary Supply/140579/Scott 02000 White Rol	0.00	252.10	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	1		Waxie Sanitary Supply/140579/Scott 02000 White Rol	0.00	-252.10	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	2		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	2		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	390.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	2		Waxie Sanitary Supply/140579/Scott Luxury Foam Ski	0.00	-390.00	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	5		Waxie Sanitary Supply/140579/Scott 04007 Coreless	0.00	217.25	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	5		Waxie Sanitary Supply/140579/Scott 04007 Coreless	0.00	217.25	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	5		Waxie Sanitary Supply/140579/Scott 04007 Coreless	0.00	-217.25	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	3		Waxie Sanitary Supply/140579/Georgia Pacific 23504	0.00	193.50	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	3		Waxie Sanitary Supply/140579/Georgia Pacific 23504	0.00	193.50	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	3		Waxie Sanitary Supply/140579/Georgia Pacific 23504	0.00	-193.50	0.00	0.00
04/26/2021	REQ_PREENC	REQ463913	4		Waxie Sanitary Supply/140579/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/26/2021	REQ_PREENC	REQ463913	4		Waxie Sanitary Supply/140579/Waxie 33x39 1.3 Mil B		0.00		116.00			
04/26/2021	REQ_PREENC	REQ463913	4		Waxie Sanitary Supply/140579/Waxie 33x39 1.3 Mil B		0.00		-116.00			
04/29/2021	CM_TRNXTN	0000008774	27805		000000000000008774 RREQ463913 Scott Luxury Foam S		0.00		-390.00			
04/29/2021	CM_TRNXTN	0000008774	27805		000000000000008774 RREQ463913 Scott Luxury Foam S		0.00		0.00			
04/29/2021	CM_TRNXTN	0000008775	27806		000000000000008775 RREQ463913 Waxie 33x39 1.3 Mil		0.00		-116.00			
04/29/2021	CM_TRNXTN	0000008775	27806		000000000000008775 RREQ463913 Waxie 33x39 1.3 Mil		0.00		0.00			
04/29/2021	CM_TRNXTN	0000008776	27806		000000000000008776 RREQ463913 Georgia Pacific 235		0.00		-193.50			
04/29/2021	CM_TRNXTN	0000008776	27806		000000000000008776 RREQ463913 Georgia Pacific 235		0.00		0.00			
04/29/2021	CM_TRNXTN	0000008779	27806		000000000000008779 RREQ463913 Scott 04007 Coreles		0.00		-155.38			
04/29/2021	CM_TRNXTN	0000008779	27806		000000000000008779 RREQ463913 Scott 04007 Coreles		0.00		0.00			
05/07/2021	REQ_PREENC	REQ464999	1		Waxie Sanitary Supply/140579/SCOTT 04460 2-PLY STA		0.00		51.34			
05/07/2021	REQ_PREENC	REQ464999	1		Waxie Sanitary Supply/140579/SCOTT 04460 2-PLY STA		0.00		51.34			
05/07/2021	REQ_PREENC	REQ464999	1		Waxie Sanitary Supply/140579/SCOTT 04460 2-PLY STA		0.00		-51.34			
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772 RREQ463913 Scott 02000 White R		0.00		0.00			
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772 RREQ463913 Scott 02000 White R		0.00		-252.10			
05/12/2021	CM_TRNXTN	0000008777	27859		000000000000008777 RREQ464999 SCOTT 04460 2-PLY S		0.00		0.00			
05/12/2021	CM_TRNXTN	0000008777	27859		000000000000008777 RREQ464999 SCOTT 04460 2-PLY S		0.00		-27.79			
05/20/2021	CM_TRNXTN	0000008777	27905		000000000000008777 RREQ464999 SCOTT 04460 2-PLY S		0.00		-23.55			
05/20/2021	CM_TRNXTN	0000008777	27905		000000000000008777 RREQ464999 SCOTT 04460 2-PLY S		0.00		0.00			
Number of Transactions 74						Totals	-1,494.90	1,560.00	61.87	0.00	2,993.03	
Number of Transactions 74						Account	Totals 5000s	-1,494.90	1,560.00	61.87	0.00	2,993.03
Number of Transactions 558						Resource	Totals 00031	59.22	6,500.00	61.87	0.00	6,378.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00032	00	2201	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1984		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1985		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1986		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,792.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2175	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,271.26	
08/03/2020	GL_JOURNAL	PAY0451987	165	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	762.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00032	00	2201	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 2201 - Custodian						
08/10/2020	GL_JOURNAL	PAY0452397	192	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	28.73		
08/27/2020	GL_JOURNAL	PAY0453104	2965	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,271.26		
09/28/2020	GL_JOURNAL	PAY0454195	3593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,271.26		
10/28/2020	GL_JOURNAL	PAY0455384	3799	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	8,271.26		
11/24/2020	GL_JOURNAL	PAY0457158	3767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,271.26		
11/30/2020	GL_JOURNAL	PAY0457389	122	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	126.16		
12/28/2020	GL_JOURNAL	PAY0458309	3894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	8,188.39		
01/28/2021	GL_JOURNAL	PAY0459296	3916	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8,345.93		
02/25/2021	GL_JOURNAL	PAY0460755	3945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8,345.93		
03/30/2021	GL_JOURNAL	PAY0461897	4141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,345.93		
04/28/2021	GL_JOURNAL	PAY0463201	4441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8,345.93		
05/27/2021	GL_JOURNAL	PAY0465118	4643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	8,345.93		
06/28/2021	GL_JOURNAL	PAY0466702	4690	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8,345.93		
Number of Transactions 18									Totals	3,092.95	103,631.00	0.00	0.00	100,538.05	
Number of Transactions 18									Account	Totals 2000s	3,092.95	103,631.00	0.00	0.00	100,538.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	00032	00	3202	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	7283		07/01/2020/Load	2020-21 Board-Approved	Original Bu		23,524.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5640	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,712.15		
08/10/2020	GL_JOURNAL	PAY0452397	617	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	5.66		
08/27/2020	GL_JOURNAL	PAY0453104	8160	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,712.15		
09/28/2020	GL_JOURNAL	PAY0454195	9252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,712.15		
10/28/2020	GL_JOURNAL	PAY0455384	9545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,712.15		
11/24/2020	GL_JOURNAL	PAY0457158	9373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,712.15		
11/30/2020	GL_JOURNAL	PAY0457389	458	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	26.12		
12/28/2020	GL_JOURNAL	PAY0458309	9628	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,727.61		
01/28/2021	GL_JOURNAL	PAY0459296	9635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,727.61		
02/25/2021	GL_JOURNAL	PAY0460755	9679	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,727.61		
03/30/2021	GL_JOURNAL	PAY0461897	10235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,727.61		
04/28/2021	GL_JOURNAL	PAY0463201	10927	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,727.61		
05/27/2021	GL_JOURNAL	PAY0465118	11122	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,727.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	00032	00	3202	8100	0000	01000	7002	2021				
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	11229	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,727.61	
Number of Transactions 15								Totals	2,838.20	23,524.00	0.00	0.00	20,685.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	00032	00	3302	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7284		07/01/2020/Load	2020-21 Board-Approved	Original Bu		7,928.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	632.75	
08/03/2020	GL_JOURNAL	PAY0451987	1236	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	58.35	
08/10/2020	GL_JOURNAL	PAY0452397	976	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	2.21	
08/27/2020	GL_JOURNAL	PAY0453104	12694	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	632.73	
09/28/2020	GL_JOURNAL	PAY0454195	14245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	632.76	
10/28/2020	GL_JOURNAL	PAY0455384	14642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	632.75	
11/24/2020	GL_JOURNAL	PAY0457158	14381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	632.76	
11/30/2020	GL_JOURNAL	PAY0457389	779	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	9.65	
12/28/2020	GL_JOURNAL	PAY0458309	14711	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	626.39	
01/28/2021	GL_JOURNAL	PAY0459296	14724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	638.45	
02/25/2021	GL_JOURNAL	PAY0460755	14811	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	638.48	
03/30/2021	GL_JOURNAL	PAY0461897	15659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	638.44	
04/28/2021	GL_JOURNAL	PAY0463201	16660	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	638.46	
05/27/2021	GL_JOURNAL	PAY0465118	16858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	638.47	
06/28/2021	GL_JOURNAL	PAY0466702	17015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	638.46	
Number of Transactions 16								Totals	236.89	7,928.00	0.00	0.00	7,691.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	00032	00	3431	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	7285		07/01/2020/Load	2020-21 Board-Approved	Original Bu		220.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18644	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	21.98
10/28/2020	GL_JOURNAL	PAY0455384	19120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	21.98
11/24/2020	GL_JOURNAL	PAY0457158	18954	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	21.98
12/28/2020	GL_JOURNAL	PAY0458309	19334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	21.98
01/28/2021	GL_JOURNAL	PAY0459296	19332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	21.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00032	00	3431	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	19387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	21.98	
03/30/2021	GL_JOURNAL	PAY0461897	20325	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.98	
04/28/2021	GL_JOURNAL	PAY0463201	21433	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.98	
05/27/2021	GL_JOURNAL	PAY0465118	21603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	21.98	
06/28/2021	GL_JOURNAL	PAY0466702	21753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.98	
Number of Transactions 11									Totals	0.20	220.00	0.00	0.00	219.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00032	00	3451	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7286		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,974.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22754	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	170.55	
10/28/2020	GL_JOURNAL	PAY0455384	23312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	170.55	
11/24/2020	GL_JOURNAL	PAY0457158	23281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	170.55	
12/28/2020	GL_JOURNAL	PAY0458309	23677	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	170.55	
01/28/2021	GL_JOURNAL	PAY0459296	23656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	170.55	
02/25/2021	GL_JOURNAL	PAY0460755	23680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	170.55	
03/30/2021	GL_JOURNAL	PAY0461897	24627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.55	
04/28/2021	GL_JOURNAL	PAY0463201	25756	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	170.55	
05/27/2021	GL_JOURNAL	PAY0465118	25910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	170.55	
06/28/2021	GL_JOURNAL	PAY0466702	26054	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	170.55	
Number of Transactions 11									Totals	268.50	1,974.00	0.00	0.00	1,705.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	00032	00	3471	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7287		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40,336.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,710.82	
10/28/2020	GL_JOURNAL	PAY0455384	27486	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,710.82	
11/24/2020	GL_JOURNAL	PAY0457158	27587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,710.82	
12/28/2020	GL_JOURNAL	PAY0458309	27999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,710.82	
01/28/2021	GL_JOURNAL	PAY0459296	27961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,799.38	
02/25/2021	GL_JOURNAL	PAY0460755	27956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,799.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	00032	00	3471	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd		
03/30/2021	GL_JOURNAL	PAY0461897	28912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,799.38
04/28/2021	GL_JOURNAL	PAY0463201	30062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,799.38
05/27/2021	GL_JOURNAL	PAY0465118	30200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,799.38
06/28/2021	GL_JOURNAL	PAY0466702	30335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,799.38
Number of Transactions 11						Totals		22,696.44	40,336.00	0.00	17,639.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd		
0200	00032	00	3502	8100	0000	01000	7002	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	7288	07/01/2020/Load 2020-21 Board-Approved Original Bu				52.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11579	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.13
08/03/2020	GL_JOURNAL	PAY0451987	2140	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.38
08/10/2020	GL_JOURNAL	PAY0452397	1364	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	17327	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.14
09/28/2020	GL_JOURNAL	PAY0454195	31701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.14
10/28/2020	GL_JOURNAL	PAY0455384	32455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.13
11/24/2020	GL_JOURNAL	PAY0457158	32495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.13
11/30/2020	GL_JOURNAL	PAY0457389	1102	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.09
01/28/2021	GL_JOURNAL	PAY0459296	32948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.18
02/25/2021	GL_JOURNAL	PAY0460755	32974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.18
03/30/2021	GL_JOURNAL	PAY0461897	34187	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.17
04/28/2021	GL_JOURNAL	PAY0463201	35623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.19
05/27/2021	GL_JOURNAL	PAY0465118	35767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.17
06/28/2021	GL_JOURNAL	PAY0466702	35936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.17
Number of Transactions 16						Totals		1.73	52.00	0.00	50.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified		
0200	00032	00	3602	8100	0000	01000	7002	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	7289	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,477.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7034	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	0.69
08/11/2020	GL_JOURNAL	PWC0452443	7035	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	0.00	18.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	00032	00	3602	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
08/11/2020	GL_JOURNAL	PWC0452443	7036	No Jrnl Ref	07/31/2020/Worker's Comp				197.68			
09/10/2020	GL_JOURNAL	PWC0453518	2349	No Jrnl Ref	08/31/2020/Worker's Comp				197.68			
10/14/2020	GL_JOURNAL	PWC0454849	1766	No Jrnl Ref	09/30/2020/Worker's Comp				197.68			
11/09/2020	GL_JOURNAL	PWC0456114	1816	No Jrnl Ref	10/31/2020/Worker's Comp				197.68			
12/08/2020	GL_JOURNAL	PWC0457747	6674	No Jrnl Ref	11/30/2020/Worker's Comp				3.02			
12/08/2020	GL_JOURNAL	PWC0457747	6675	No Jrnl Ref	11/30/2020/Worker's Comp				197.68			
01/07/2021	GL_JOURNAL	PWC0458525	5264	No Jrnl Ref	12/31/2020/Worker's Comp				195.70			
02/09/2021	GL_JOURNAL	PWC0459847	14501	No Jrnl Ref	01/31/2021/Worker's Comp				199.47			
03/08/2021	GL_JOURNAL	PWC0461158	5836	No Jrnl Ref	02/28/2021/Worker's Comp				199.47			
04/08/2021	GL_JOURNAL	PWC0462277	5279	No Jrnl Ref	03/31/2021/Worker's Comp				199.47			
05/10/2021	GL_JOURNAL	PWC0463879	8795	No Jrnl Ref	04/30/2021/Worker's Comp				199.47			
06/09/2021	GL_JOURNAL	PWC0465732	3690	No Jrnl Ref	05/31/2021/Worker's Comp				199.47			
07/09/2021	GL_JOURNAL	PWC0467256	6345	No Jrnl Ref	06/30/2021/Worker's Comp				199.47			
Number of Transactions 16						Totals		74.14	2,477.00	0.00	0.00	2,402.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	00032	00	3702	8100	0000	01000	7002	2021	
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	7290						0.00
08/11/2020	GL_JOURNAL	RPM0452442	7098	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.98
08/11/2020	GL_JOURNAL	RPM0452442	7099	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.04
08/11/2020	GL_JOURNAL	RPM0452442	7100	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				10.59
08/11/2020	GL_JOURNAL	RPM0452476	5570	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-0.98
08/11/2020	GL_JOURNAL	RPM0452476	5571	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-0.04
08/11/2020	GL_JOURNAL	RPM0452476	5572	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-10.59
08/11/2020	GL_JOURNAL	PRM0452481	5546	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.98
08/11/2020	GL_JOURNAL	PRM0452481	5547	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.04
08/11/2020	GL_JOURNAL	PRM0452481	5548	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				10.59
09/10/2020	GL_JOURNAL	PRM0453517	2908	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				10.59
10/14/2020	GL_JOURNAL	PRM0454848	4187	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				10.59
11/09/2020	GL_JOURNAL	PRM0456110	3737	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				10.59
12/08/2020	GL_JOURNAL	PRM0457744	4875	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				10.59
12/08/2020	GL_JOURNAL	PRM0457744	4876	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				0.16
01/07/2021	GL_JOURNAL	PRM0458524	7308	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				10.48
02/09/2021	GL_JOURNAL	PRM0459845	3585	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				10.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0200	00032	00	3702	8100	0000	01000	7002	2021							
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class															
03/08/2021	GL_JOURNAL	PRM0461157	816	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	10.68		
04/08/2021	GL_JOURNAL	PRM0462276	3474	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	10.68		
05/10/2021	GL_JOURNAL	PRM0463874	3486	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	10.68		
06/09/2021	GL_JOURNAL	PRM0465731	5015	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	10.68		
07/09/2021	GL_JOURNAL	PRM0467255	432	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	10.68		
Number of Transactions 22										Totals	4.31	133.00	0.00	0.00	128.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0200	00032	00	3995	8100	0000	01000	7002	2021							
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	7291		07/01/2020/Load 2020-21 Board-Approved Original Bu					165.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	12.90		
10/28/2020	GL_JOURNAL	PAY0455384	36970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	12.90		
11/24/2020	GL_JOURNAL	PAY0457158	37110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	12.90		
12/28/2020	GL_JOURNAL	PAY0458309	37645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	13.01		
01/28/2021	GL_JOURNAL	PAY0459296	37610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	15.02		
02/25/2021	GL_JOURNAL	PAY0460755	37606	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	15.02		
03/30/2021	GL_JOURNAL	PAY0461897	38911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	15.02		
04/28/2021	GL_JOURNAL	PAY0463201	40462	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	15.02		
05/27/2021	GL_JOURNAL	PAY0465118	40571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	15.02		
06/28/2021	GL_JOURNAL	PAY0466702	40726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	15.02		
Number of Transactions 11										Totals	23.17	165.00	0.00	0.00	141.83	
Number of Transactions 129										Account	Totals 3000s	26,143.58	76,809.00	0.00	0.00	50,665.42
Number of Transactions 147										Resource	Totals 00032	29,236.53	180,440.00	0.00	0.00	151,203.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0200	05100	00	2251	5000	8100	01000	0000	2021							
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1576		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	05100	00	2251	5000	8100	01000	0000	2021		
	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly										
07/09/2021	GL_JOURNAL	PAY0467239	1423	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,465.56
Number of Transactions 2					Totals			-1,465.56	0.00	0.00	1,465.56
Number of Transactions 2					Account	Totals 2000s		-1,465.56	0.00	0.00	1,465.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	05100	00	3302	5000	8100	01000	0000	2021		
	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1577		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5496	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	112.12
Number of Transactions 2					Totals			-112.12	0.00	0.00	112.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	05100	00	3502	5000	8100	01000	0000	2021		
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1578		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7622	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.74
Number of Transactions 2					Totals			-0.74	0.00	0.00	0.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	05100	00	3602	5000	8100	01000	0000	2021		
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	966		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6346	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	35.03
Number of Transactions 2					Totals			-35.03	0.00	0.00	35.03
Number of Transactions 6					Account	Totals 3000s		-147.89	0.00	0.00	147.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
11/02/2020	GL_BD_JRNL	0000455633	23		10/31/2020/Transfer of appropriations to budget Ci		344.00		0.00	0.00
Number of Transactions 1							Totals	344.00	344.00	0.00
Number of Transactions 1							Account	Totals 9000s	344.00	344.00
Number of Transactions 9							Resource	Totals 05100	-1,269.45	344.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	70		10/31/2020/Transfer of appropriations to deposit F		16,786.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	79		10/31/2020/Transfer of appropriations to post Fy19		151.00		0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1172	IN *STM IN	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	110.00
01/12/2021	GL_JOURNAL	PCD0458664	1173	PARK TABLE	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	1,317.08
01/12/2021	GL_JOURNAL	UTX0458680	17	IN *STM IN	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00	8.53
01/12/2021	GL_JOURNAL	UTX0458680	18	PARK TABLE	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00	102.07
01/12/2021	REQ_PREENC	REQ455131	1		144342/OB-D364769-550-0027848-001-PWP-5/5/2020		0.00		585.00	0.00
01/14/2021	PO_POENC	0000375426	1	RREQ455131	QUENCH USA-001/OB-D364769-550-0027848-001-PWP-5/5/		0.00		-585.00	0.00
01/14/2021	PO_POENC	0000375426	1	RREQ455131	QUENCH USA-001/OB-D364769-550-0027848-001-PWP-5/5/		0.00		0.00	630.34
02/18/2021	REQ_PREENC	REQ456705	1		Meredith Digital Inc/144342/CF280X-MD - LaserJet P		0.00		920.00	0.00
02/18/2021	REQ_PREENC	REQ456705	1		Meredith Digital Inc/144342/CF280X-MD - LaserJet P		0.00		920.00	0.00
02/18/2021	REQ_PREENC	REQ456705	1		Meredith Digital Inc/144342/CF280X-MD - LaserJet P		0.00		-920.00	0.00
02/19/2021	PO_POENC	0000376543	1	RREQ456705	MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone		0.00		0.00	991.30
02/19/2021	PO_POENC	0000376543	1	RREQ456705	MEREDITH D-001/CF280X-MD - LaserJet Pro Black Tone		0.00		-920.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	2123	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	12.99
03/10/2021	GL_JOURNAL	PCD0461286	2127	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	259.10
03/10/2021	GL_JOURNAL	PCD0461286	2158	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	430.50
03/18/2021	AP_VOUCHER	01171901	1	P0000376543	MEREDITH D-001/CF280X-MD - LaserJet Pro Black		0.00		0.00	-991.30
03/18/2021	AP_VOUCHER	01171901	1	P0000376543	MEREDITH D-001/CF280X-MD - LaserJet Pro Black		0.00		0.00	991.30
04/09/2021	GL_JOURNAL	PCD0462345	404	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	160.24
04/09/2021	GL_JOURNAL	PCD0462345	405	STAPLES DI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	108.68
04/09/2021	GL_JOURNAL	PCD0462345	406	STAPLES DI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	46.21
04/30/2021	PO_POENC	0000381576	1	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
04/30/2021	PO_POENC	0000381576	1	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-25.81	0.00
04/30/2021	PO_POENC	0000381576	1	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381576	1	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		25.81	0.00
04/30/2021	PO_POENC	0000381576	1	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		25.81	0.00
04/30/2021	PO_POENC	0000381576	2	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-4.84		0.00	0.00
04/30/2021	PO_POENC	0000381576	14	RREQ464346	STAPLES DC-001/Sustainable Earth by Staples Deskto				0.00	0.00		-5.19	0.00
04/30/2021	PO_POENC	0000381576	14	RREQ464346	STAPLES DC-001/Sustainable Earth by Staples Deskto				0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381576	14	RREQ464346	STAPLES DC-001/Sustainable Earth by Staples Deskto				0.00	0.00		5.19	0.00
04/30/2021	PO_POENC	0000381576	14	RREQ464346	STAPLES DC-001/Sustainable Earth by Staples Deskto				0.00	0.00		5.19	0.00
04/30/2021	PO_POENC	0000381576	13	RREQ464346	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	-2.28		0.00	0.00
04/30/2021	PO_POENC	0000381576	13	RREQ464346	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00		-2.46	0.00
04/30/2021	PO_POENC	0000381576	13	RREQ464346	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381576	13	RREQ464346	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00		2.46	0.00
04/30/2021	PO_POENC	0000381576	13	RREQ464346	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00		2.46	0.00
04/30/2021	PO_POENC	0000381576	14	RREQ464346	STAPLES DC-001/Sustainable Earth by Staples Deskto				0.00	-4.82		0.00	0.00
04/30/2021	PO_POENC	0000381576	11	RREQ464346	STAPLES DC-001/Pendaflex Reinforced Hanging File F				0.00	0.00		60.17	0.00
04/30/2021	PO_POENC	0000381576	12	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	-31.56		0.00	0.00
04/30/2021	PO_POENC	0000381576	12	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		-34.01	0.00
04/30/2021	PO_POENC	0000381576	12	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381576	12	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		34.01	0.00
04/30/2021	PO_POENC	0000381576	12	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		34.01	0.00
04/30/2021	PO_POENC	0000381576	10	RREQ464346	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		71.03	0.00
04/30/2021	PO_POENC	0000381576	10	RREQ464346	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		71.03	0.00
04/30/2021	PO_POENC	0000381576	11	RREQ464346	STAPLES DC-001/Pendaflex Reinforced Hanging File F				0.00	-55.84		0.00	0.00
04/30/2021	PO_POENC	0000381576	11	RREQ464346	STAPLES DC-001/Pendaflex Reinforced Hanging File F				0.00	0.00		-60.17	0.00
04/30/2021	PO_POENC	0000381576	11	RREQ464346	STAPLES DC-001/Pendaflex Reinforced Hanging File F				0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381576	11	RREQ464346	STAPLES DC-001/Pendaflex Reinforced Hanging File F				0.00	0.00		60.17	0.00
04/30/2021	PO_POENC	0000381576	9	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381576	9	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		21.85	0.00
04/30/2021	PO_POENC	0000381576	9	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00	0.00		21.85	0.00
04/30/2021	PO_POENC	0000381576	10	RREQ464346	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	-65.92		0.00	0.00
04/30/2021	PO_POENC	0000381576	10	RREQ464346	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		-71.03	0.00
04/30/2021	PO_POENC	0000381576	10	RREQ464346	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		-0.01	0.00
04/30/2021	PO_POENC	0000381576	8	RREQ464346	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P				0.00	0.00		-11.12	0.00
04/30/2021	PO_POENC	0000381576	8	RREQ464346	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P				0.00	0.00		0.00	0.00
04/30/2021	PO_POENC	0000381576	8	RREQ464346	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P				0.00	0.00		11.12	0.00
04/30/2021	PO_POENC	0000381576	8	RREQ464346	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P				0.00	0.00		11.12	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
04/30/2021	PO_POENC	0000381576	9	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-20.28	0.00	0.00
04/30/2021	PO_POENC	0000381576	9	RREQ464346	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	-21.85	0.00
04/30/2021	PO_POENC	0000381576	7	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-11.02	0.00	0.00
04/30/2021	PO_POENC	0000381576	7	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	-11.87	0.00
04/30/2021	PO_POENC	0000381576	7	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381576	7	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	0.00	11.87
04/30/2021	PO_POENC	0000381576	7	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	0.00	11.87
04/30/2021	PO_POENC	0000381576	8	RREQ464346	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		-10.32	0.00	0.00
04/30/2021	PO_POENC	0000381576	5	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.48	0.00
04/30/2021	PO_POENC	0000381576	6	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-25.12	0.00	0.00
04/30/2021	PO_POENC	0000381576	6	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	-27.07	0.00
04/30/2021	PO_POENC	0000381576	6	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381576	6	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	27.07	0.00
04/30/2021	PO_POENC	0000381576	6	RREQ464346	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	27.07	0.00
04/30/2021	PO_POENC	0000381576	4	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.22	0.00
04/30/2021	PO_POENC	0000381576	4	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.22	0.00
04/30/2021	PO_POENC	0000381576	5	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.65	0.00	0.00
04/30/2021	PO_POENC	0000381576	5	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-25.48	0.00
04/30/2021	PO_POENC	0000381576	5	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381576	5	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	25.48	0.00
04/30/2021	PO_POENC	0000381576	3	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381576	3	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	26.88	0.00
04/30/2021	PO_POENC	0000381576	3	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	26.88	0.00
04/30/2021	PO_POENC	0000381576	4	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.84	0.00	0.00
04/30/2021	PO_POENC	0000381576	4	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.22	0.00
04/30/2021	PO_POENC	0000381576	4	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381576	2	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-5.22	0.00
04/30/2021	PO_POENC	0000381576	2	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
04/30/2021	PO_POENC	0000381576	2	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.22	0.00
04/30/2021	PO_POENC	0000381576	2	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.22	0.00
04/30/2021	PO_POENC	0000381576	3	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.95	0.00	0.00
04/30/2021	PO_POENC	0000381576	3	RREQ464346	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-26.88	0.00
04/30/2021	REQ_PREENC	REQ464346	1		Staples Contract & Commercial Inc/144342/Staples P		0.00		-23.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	1		Staples Contract & Commercial Inc/144342/Staples P		0.00		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	1		Staples Contract & Commercial Inc/144342/Staples P		0.00		23.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	1		Staples Contract & Commercial Inc/144342/Staples P		0.00		23.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	2		Staples Contract & Commercial Inc/144342/Staples P		0.00		-4.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464346	2		Staples Contract & Commercial Inc/144342/Staples P		0.00		0.00
04/30/2021	REQ_PREENC	REQ464346	14		Staples Contract & Commercial Inc/144342/Sustainab		0.00	4.82	0.00
04/30/2021	REQ_PREENC	REQ464346	14		Staples Contract & Commercial Inc/144342/Sustainab		0.00	4.82	0.00
04/30/2021	REQ_PREENC	REQ464346	13		Staples Contract & Commercial Inc/144342/Staples F		0.00	-2.28	0.00
04/30/2021	REQ_PREENC	REQ464346	13		Staples Contract & Commercial Inc/144342/Staples F		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	13		Staples Contract & Commercial Inc/144342/Staples F		0.00	2.28	0.00
04/30/2021	REQ_PREENC	REQ464346	13		Staples Contract & Commercial Inc/144342/Staples F		0.00	2.28	0.00
04/30/2021	REQ_PREENC	REQ464346	14		Staples Contract & Commercial Inc/144342/Sustainab		0.00	-4.82	0.00
04/30/2021	REQ_PREENC	REQ464346	14		Staples Contract & Commercial Inc/144342/Sustainab		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	11		Staples Contract & Commercial Inc/144342/Pendaflex		0.00	55.84	0.00
04/30/2021	REQ_PREENC	REQ464346	11		Staples Contract & Commercial Inc/144342/Pendaflex		0.00	55.84	0.00
04/30/2021	REQ_PREENC	REQ464346	12		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	-31.56	0.00
04/30/2021	REQ_PREENC	REQ464346	12		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	12		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	31.56	0.00
04/30/2021	REQ_PREENC	REQ464346	12		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	31.56	0.00
04/30/2021	REQ_PREENC	REQ464346	10		Staples Contract & Commercial Inc/144342/Staples C		0.00	-65.92	0.00
04/30/2021	REQ_PREENC	REQ464346	10		Staples Contract & Commercial Inc/144342/Staples C		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	10		Staples Contract & Commercial Inc/144342/Staples C		0.00	65.92	0.00
04/30/2021	REQ_PREENC	REQ464346	10		Staples Contract & Commercial Inc/144342/Staples C		0.00	65.92	0.00
04/30/2021	REQ_PREENC	REQ464346	11		Staples Contract & Commercial Inc/144342/Pendaflex		0.00	-55.84	0.00
04/30/2021	REQ_PREENC	REQ464346	11		Staples Contract & Commercial Inc/144342/Pendaflex		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	8		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	10.32	0.00
04/30/2021	REQ_PREENC	REQ464346	8		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	10.32	0.00
04/30/2021	REQ_PREENC	REQ464346	9		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	-20.28	0.00
04/30/2021	REQ_PREENC	REQ464346	9		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	9		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	20.28	0.00
04/30/2021	REQ_PREENC	REQ464346	9		Staples Contract & Commercial Inc/144342/TRU RED F		0.00	20.28	0.00
04/30/2021	REQ_PREENC	REQ464346	7		Staples Contract & Commercial Inc/144342/Pilot G2		0.00	-11.02	0.00
04/30/2021	REQ_PREENC	REQ464346	7		Staples Contract & Commercial Inc/144342/Pilot G2		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	7		Staples Contract & Commercial Inc/144342/Pilot G2		0.00	11.02	0.00
04/30/2021	REQ_PREENC	REQ464346	7		Staples Contract & Commercial Inc/144342/Pilot G2		0.00	11.02	0.00
04/30/2021	REQ_PREENC	REQ464346	8		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	-10.32	0.00
04/30/2021	REQ_PREENC	REQ464346	8		Staples Contract & Commercial Inc/144342/Paper Mat		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	5		Staples Contract & Commercial Inc/144342/Staples P		0.00	23.65	0.00
04/30/2021	REQ_PREENC	REQ464346	5		Staples Contract & Commercial Inc/144342/Staples P		0.00	23.65	0.00
04/30/2021	REQ_PREENC	REQ464346	6		Staples Contract & Commercial Inc/144342/Pilot G2		0.00	-25.12	0.00
04/30/2021	REQ_PREENC	REQ464346	6		Staples Contract & Commercial Inc/144342/Pilot G2		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464346	6		Staples Contract & Commercial Inc/144342/Pilot G2			0.00	25.12
04/30/2021	REQ_PREENC	REQ464346	6		Staples Contract & Commercial Inc/144342/Pilot G2			0.00	25.12
04/30/2021	REQ_PREENC	REQ464346	4		Staples Contract & Commercial Inc/144342/Staples P			0.00	-4.84
04/30/2021	REQ_PREENC	REQ464346	4		Staples Contract & Commercial Inc/144342/Staples P			0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	4		Staples Contract & Commercial Inc/144342/Staples P			0.00	4.84
04/30/2021	REQ_PREENC	REQ464346	4		Staples Contract & Commercial Inc/144342/Staples P			0.00	4.84
04/30/2021	REQ_PREENC	REQ464346	5		Staples Contract & Commercial Inc/144342/Staples P			0.00	-23.65
04/30/2021	REQ_PREENC	REQ464346	5		Staples Contract & Commercial Inc/144342/Staples P			0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	2		Staples Contract & Commercial Inc/144342/Staples P			0.00	4.84
04/30/2021	REQ_PREENC	REQ464346	2		Staples Contract & Commercial Inc/144342/Staples P			0.00	4.84
04/30/2021	REQ_PREENC	REQ464346	3		Staples Contract & Commercial Inc/144342/Staples P			0.00	-24.95
04/30/2021	REQ_PREENC	REQ464346	3		Staples Contract & Commercial Inc/144342/Staples P			0.00	0.00
04/30/2021	REQ_PREENC	REQ464346	3		Staples Contract & Commercial Inc/144342/Staples P			0.00	24.95
04/30/2021	REQ_PREENC	REQ464346	3		Staples Contract & Commercial Inc/144342/Staples P			0.00	24.95
04/30/2021	PO_POENC	0000381565	1	RREQ464342	STAPLES DC-001/DecoFlex Hanging File Box Letter Si			0.00	-25.14
04/30/2021	PO_POENC	0000381565	1	RREQ464342	STAPLES DC-001/DecoFlex Hanging File Box Letter Si			0.00	0.00
04/30/2021	PO_POENC	0000381565	2	RREQ464342	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette			0.00	-21.16
04/30/2021	PO_POENC	0000381565	2	RREQ464342	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette			0.00	0.00
04/30/2021	PO_POENC	0000381565	3	RREQ464342	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette			0.00	-26.99
04/30/2021	PO_POENC	0000381565	3	RREQ464342	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette			0.00	0.00
04/30/2021	PO_POENC	0000381565	7	RREQ464342	STAPLES DC-001/Smead Interior File Folders 1/3-Cut			0.00	0.00
04/30/2021	PO_POENC	0000381565	7	RREQ464342	STAPLES DC-001/Smead Interior File Folders 1/3-Cut			0.00	28.88
04/30/2021	PO_POENC	0000381565	8	RREQ464342	STAPLES DC-001/Hammermill Fore MP Colors Multipurp			0.00	-16.14
04/30/2021	PO_POENC	0000381565	8	RREQ464342	STAPLES DC-001/Hammermill Fore MP Colors Multipurp			0.00	0.00
04/30/2021	PO_POENC	0000381565	9	RREQ464342	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.58
04/30/2021	PO_POENC	0000381565	9	RREQ464342	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/30/2021	PO_POENC	0000381565	4	RREQ464342	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	-10.53
04/30/2021	PO_POENC	0000381565	4	RREQ464342	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	0.00
04/30/2021	PO_POENC	0000381565	5	RREQ464342	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette			0.00	-49.98
04/30/2021	PO_POENC	0000381565	5	RREQ464342	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette			0.00	0.00
04/30/2021	PO_POENC	0000381565	6	RREQ464342	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	-28.95
04/30/2021	PO_POENC	0000381565	6	RREQ464342	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
04/30/2021	PO_POENC	0000381575	1	RREQ464345	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	-30.73
04/30/2021	PO_POENC	0000381575	1	RREQ464345	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B			0.00	0.00
04/30/2021	PO_POENC	0000381575	2	RREQ464345	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	-31.78
04/30/2021	PO_POENC	0000381575	2	RREQ464345	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B			0.00	0.00
04/30/2021	PO_POENC	0000381575	3	RREQ464345	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	-74.13
04/30/2021	PO_POENC	0000381575	3	RREQ464345	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
04/30/2021	PO_POENC	0000381575	3	RREQ464345	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00		79.88	0.00
04/30/2021	PO_POENC	0000381575	10	RREQ464345	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	-37.05	0.00	0.00
04/30/2021	PO_POENC	0000381575	10	RREQ464345	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00	0.00	39.92	0.00
04/30/2021	PO_POENC	0000381575	11	RREQ464345	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00	-77.45	0.00	0.00
04/30/2021	PO_POENC	0000381575	11	RREQ464345	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00	0.00	83.45	0.00
04/30/2021	PO_POENC	0000381575	12	RREQ464345	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-115.20	0.00	0.00
04/30/2021	PO_POENC	0000381575	12	RREQ464345	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	124.13	0.00
04/30/2021	PO_POENC	0000381575	7	RREQ464345	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-35.70	0.00	0.00
04/30/2021	PO_POENC	0000381575	7	RREQ464345	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	38.47	0.00
04/30/2021	PO_POENC	0000381575	8	RREQ464345	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-26.50	0.00	0.00
04/30/2021	PO_POENC	0000381575	8	RREQ464345	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	28.55	0.00
04/30/2021	PO_POENC	0000381575	9	RREQ464345	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00	0.00
04/30/2021	PO_POENC	0000381575	9	RREQ464345	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11	0.00
04/30/2021	PO_POENC	0000381575	4	RREQ464345	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	-16.94	0.00	0.00
04/30/2021	PO_POENC	0000381575	4	RREQ464345	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00	0.00	18.25	0.00
04/30/2021	PO_POENC	0000381575	5	RREQ464345	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	-7.41	0.00	0.00
04/30/2021	PO_POENC	0000381575	5	RREQ464345	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	7.98	0.00
04/30/2021	PO_POENC	0000381575	6	RREQ464345	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00	-6.35	0.00	0.00
04/30/2021	PO_POENC	0000381575	6	RREQ464345	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00	0.00	6.84	0.00
04/30/2021	REQ_PREENC	REQ464342	1		Staples Contract & Commercial Inc/144342/DecoFlex		0.00	25.14	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	1		Staples Contract & Commercial Inc/144342/DecoFlex		0.00	25.14	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	1		Staples Contract & Commercial Inc/144342/DecoFlex		0.00	-25.14	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	2		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	21.16	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	2		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	21.16	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	2		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	-21.16	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	9		Staples Contract & Commercial Inc/144342/Staples P		0.00	-9.58	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	9		Staples Contract & Commercial Inc/144342/Staples P		0.00	9.58	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	9		Staples Contract & Commercial Inc/144342/Staples P		0.00	9.58	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	7		Staples Contract & Commercial Inc/144342/Smead Int		0.00	26.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	7		Staples Contract & Commercial Inc/144342/Smead Int		0.00	26.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	7		Staples Contract & Commercial Inc/144342/Smead Int		0.00	-26.80	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	8		Staples Contract & Commercial Inc/144342/Hammermil		0.00	-16.14	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	8		Staples Contract & Commercial Inc/144342/Hammermil		0.00	16.14	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	8		Staples Contract & Commercial Inc/144342/Hammermil		0.00	16.14	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	5		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	49.98	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	5		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	-49.98	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	5		Staples Contract & Commercial Inc/144342/Smead Fil		0.00	49.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
04/30/2021	REQ_PREENC	REQ464342	6		Staples Contract & Commercial Inc/144342/Staples C		0.00		-28.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	6		Staples Contract & Commercial Inc/144342/Staples C		0.00		28.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	6		Staples Contract & Commercial Inc/144342/Staples C		0.00		28.95	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	3		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		26.99	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	3		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		26.99	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	3		Staples Contract & Commercial Inc/144342/Smead Fil		0.00		-26.99	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	4		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		10.53	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	4		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		10.53	0.00	0.00
04/30/2021	REQ_PREENC	REQ464342	4		Staples Contract & Commercial Inc/144342/TRU RED F		0.00		-10.53	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	1		Staples Contract & Commercial Inc/144342/Staples H		0.00		-30.73	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	1		Staples Contract & Commercial Inc/144342/Staples H		0.00		30.73	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	1		Staples Contract & Commercial Inc/144342/Staples H		0.00		30.73	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	2		Staples Contract & Commercial Inc/144342/Staples H		0.00		-31.78	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	2		Staples Contract & Commercial Inc/144342/Staples H		0.00		31.78	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	2		Staples Contract & Commercial Inc/144342/Staples H		0.00		31.78	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	11		Staples Contract & Commercial Inc/144342/2021-2022		0.00		-77.45	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	11		Staples Contract & Commercial Inc/144342/2021-2022		0.00		77.45	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	11		Staples Contract & Commercial Inc/144342/2021-2022		0.00		77.45	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	12		Staples Contract & Commercial Inc/144342/Staples M		0.00		-115.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	12		Staples Contract & Commercial Inc/144342/Staples M		0.00		115.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	12		Staples Contract & Commercial Inc/144342/Staples M		0.00		115.20	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	9		Staples Contract & Commercial Inc/144342/Avery Eas		0.00		-21.45	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	9		Staples Contract & Commercial Inc/144342/Avery Eas		0.00		21.45	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	9		Staples Contract & Commercial Inc/144342/Avery Eas		0.00		21.45	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	10		Staples Contract & Commercial Inc/144342/Avery Las		0.00		-37.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	10		Staples Contract & Commercial Inc/144342/Avery Las		0.00		37.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	10		Staples Contract & Commercial Inc/144342/Avery Las		0.00		37.05	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	7		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		-35.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	7		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		35.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	7		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		35.70	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	8		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		-26.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	8		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		26.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	8		Staples Contract & Commercial Inc/144342/Avery Rea		0.00		26.50	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	5		Staples Contract & Commercial Inc/144342/Staples H		0.00		-7.41	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	5		Staples Contract & Commercial Inc/144342/Staples H		0.00		7.41	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	5		Staples Contract & Commercial Inc/144342/Staples H		0.00		7.41	0.00	0.00
04/30/2021	REQ_PREENC	REQ464345	6		Staples Contract & Commercial Inc/144342/Staples H		0.00		-6.35	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464345	6		Staples Contract & Commercial Inc/144342/Staples H		0.00		6.35
04/30/2021	REQ_PREENC	REQ464345	6		Staples Contract & Commercial Inc/144342/Staples H		0.00		6.35
04/30/2021	REQ_PREENC	REQ464345	3		Staples Contract & Commercial Inc/144342/Staples H		0.00		-74.13
04/30/2021	REQ_PREENC	REQ464345	3		Staples Contract & Commercial Inc/144342/Staples H		0.00		74.13
04/30/2021	REQ_PREENC	REQ464345	3		Staples Contract & Commercial Inc/144342/Staples H		0.00		74.13
04/30/2021	REQ_PREENC	REQ464345	4		Staples Contract & Commercial Inc/144342/Staples H		0.00		-16.94
04/30/2021	REQ_PREENC	REQ464345	4		Staples Contract & Commercial Inc/144342/Staples H		0.00		16.94
04/30/2021	REQ_PREENC	REQ464345	4		Staples Contract & Commercial Inc/144342/Staples H		0.00		16.94
05/04/2021	AP_VOUCHER	01180057	1	P0000381575	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	1	P0000381575	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	2	P0000381575	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	2	P0000381575	STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	3	P0000381575	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	3	P0000381575	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	11	P0000381575	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	11	P0000381575	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	12	P0000381575	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	12	P0000381575	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	8	P0000381575	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	8	P0000381575	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	8	P0000381575	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	9	P0000381575	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	9	P0000381575	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	10	P0000381575	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	10	P0000381575	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	5	P0000381575	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	5	P0000381575	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	6	P0000381575	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	6	P0000381575	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring V		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	7	P0000381575	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
05/04/2021	AP_VOUCHER	01180057	7	P0000381575	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	1	P0000381565	STAPLES DC-001/DecoFlex Hanging File Box Let		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	1	P0000381565	STAPLES DC-001/DecoFlex Hanging File Box Let		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	2	P0000381565	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	2	P0000381565	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	3	P0000381565	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	3	P0000381565	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	7	P0000381565	STAPLES DC-001/Smead Interior File Folders 1		0.00		0.00
05/04/2021	AP_VOUCHER	01180092	7	P0000381565	STAPLES DC-001/Smead Interior File Folders 1		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	06100	00	4301	1000	1110	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
05/04/2021	AP_VOUCHER	01180092	7	P0000381565	STAPLES DC-001/Smead Interior File Folders 1					0.00	0.00	0.00	28.88	
05/04/2021	AP_VOUCHER	01180092	9	P0000381565	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-10.32	0.00	
05/04/2021	AP_VOUCHER	01180092	9	P0000381565	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	10.32	
05/04/2021	AP_VOUCHER	01180092	4	P0000381565	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	-11.35	0.00	
05/04/2021	AP_VOUCHER	01180092	4	P0000381565	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	0.00	11.35	
05/04/2021	AP_VOUCHER	01180092	5	P0000381565	STAPLES DC-001/Smead File Folder 1/3-Cut Tab					0.00	0.00	-53.85	0.00	
05/04/2021	AP_VOUCHER	01180092	5	P0000381565	STAPLES DC-001/Smead File Folder 1/3-Cut Tab					0.00	0.00	0.00	53.85	
05/04/2021	AP_VOUCHER	01180092	6	P0000381565	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	31.19	
05/04/2021	AP_VOUCHER	01180092	6	P0000381565	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-31.19	0.00	
05/04/2021	AP_VOUCHER	01180076	1	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	25.81	
05/04/2021	AP_VOUCHER	01180076	1	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-25.81	0.00	
05/04/2021	AP_VOUCHER	01180076	2	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	5.22	
05/04/2021	AP_VOUCHER	01180076	2	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-5.22	0.00	
05/04/2021	AP_VOUCHER	01180076	3	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	26.88	
05/04/2021	AP_VOUCHER	01180076	3	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-26.88	0.00	
05/04/2021	AP_VOUCHER	01180076	13	P0000381576	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00	-2.46	0.00	
05/04/2021	AP_VOUCHER	01180076	13	P0000381576	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00	0.00	2.46	
05/04/2021	AP_VOUCHER	01180076	14	P0000381576	STAPLES DC-001/Sustainable Earth by Staples D					0.00	0.00	-5.19	0.00	
05/04/2021	AP_VOUCHER	01180076	14	P0000381576	STAPLES DC-001/Sustainable Earth by Staples D					0.00	0.00	0.00	5.19	
05/04/2021	AP_VOUCHER	01180076	10	P0000381576	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-71.02	0.00	
05/04/2021	AP_VOUCHER	01180076	10	P0000381576	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	71.02	
05/04/2021	AP_VOUCHER	01180076	11	P0000381576	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	-60.17	0.00	
05/04/2021	AP_VOUCHER	01180076	11	P0000381576	STAPLES DC-001/Pendaflex Reinforced Hanging F					0.00	0.00	0.00	60.17	
05/04/2021	AP_VOUCHER	01180076	12	P0000381576	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-34.01	0.00	
05/04/2021	AP_VOUCHER	01180076	12	P0000381576	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	34.01	
05/04/2021	AP_VOUCHER	01180076	7	P0000381576	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-11.87	0.00	
05/04/2021	AP_VOUCHER	01180076	7	P0000381576	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	11.87	
05/04/2021	AP_VOUCHER	01180076	8	P0000381576	STAPLES DC-001/Paper Mate Sharpwriter Mechani					0.00	0.00	-11.12	0.00	
05/04/2021	AP_VOUCHER	01180076	8	P0000381576	STAPLES DC-001/Paper Mate Sharpwriter Mechani					0.00	0.00	0.00	11.12	
05/04/2021	AP_VOUCHER	01180076	9	P0000381576	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-21.85	0.00	
05/04/2021	AP_VOUCHER	01180076	9	P0000381576	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	21.85	
05/04/2021	AP_VOUCHER	01180076	4	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	5.22	
05/04/2021	AP_VOUCHER	01180076	4	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-5.22	0.00	
05/04/2021	AP_VOUCHER	01180076	5	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-25.48	0.00	
05/04/2021	AP_VOUCHER	01180076	5	P0000381576	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	25.48	
05/04/2021	AP_VOUCHER	01180076	6	P0000381576	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	-27.07	0.00	
05/04/2021	AP_VOUCHER	01180076	6	P0000381576	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	27.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
05/05/2021	AP_VOUCHER	01180303	4	P0000381575	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00		0.00	18.25		
05/05/2021	AP_VOUCHER	01180303	4	P0000381575	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V		0.00		0.00	-18.25		
05/05/2021	AP_VOUCHER	01180311	8	P0000381565	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00	17.39		
05/05/2021	AP_VOUCHER	01180311	8	P0000381565	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00	-17.39		
05/10/2021	GL_JOURNAL	PCD0463905	1197	POSITIVE P	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	1,354.78		
05/10/2021	GL_JOURNAL	PCD0463905	1199	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	700.00		
05/10/2021	GL_JOURNAL	PCD0463905	1200	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	11.66		
05/10/2021	GL_JOURNAL	PCD0463905	1212	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	818.68		
05/10/2021	GL_JOURNAL	PCD0463905	1216	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	410.27		
05/10/2021	GL_JOURNAL	PCD0463905	1225	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	236.00		
05/10/2021	GL_JOURNAL	PCD0463905	1235	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	1,401.31		
05/10/2021	GL_JOURNAL	PCD0463905	1238	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	26.64		
05/11/2021	GL_JOURNAL	UTX0463998	18	POSITIVE P	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00		0.00	105.00		
06/07/2021	AP_VOUCHER	01188593	1	P0000375426	QUENCH USA-001/OB-D364769-550-0027848-001-PWP		0.00		0.00	585.00		
06/07/2021	AP_VOUCHER	01188593	1	P0000375426	QUENCH USA-001/OB-D364769-550-0027848-001-PWP		0.00		0.00	-585.00		
06/09/2021	GL_JOURNAL	PCD0465728	1308	CUSTOMINK	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	1,260.00		
06/09/2021	GL_JOURNAL	PCD0465728	1316	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	186.15		
06/09/2021	GL_JOURNAL	PCD0465728	1379	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	12.70		
06/09/2021	GL_JOURNAL	PCD0465728	1299	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	-410.27		
06/09/2021	GL_JOURNAL	UTX0465779	37	CUSTOMINK	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru		0.00		0.00	97.65		
07/13/2021	GL_JOURNAL	PCD0467444	839	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	24.54		
07/13/2021	GL_JOURNAL	PCD0467444	856	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	28.97		
07/13/2021	GL_JOURNAL	PCD0467444	857	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	12.38		
07/13/2021	GL_JOURNAL	PCD0467444	864	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	360.00		
Number of Transactions 343						Totals	5,040.24	16,937.00	0.00	45.34	11,851.42	
Number of Transactions 343						Account	Totals 4000s	5,040.24	16,937.00	0.00	45.34	11,851.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	06100	00	5721	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating												
07/02/2021	GL_JOURNAL	PRI0466967	54	J#5106	06/30/2021/Printing Services: June 2021/Jonas Salk		0.00		0.00	474.72		
07/06/2021	GL_BD_JRNL	0000467019	4		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	06100	00	5721	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating										

Number of Transactions 2 Totals -474.72 0.00 0.00 0.00 474.72

Number of Transactions 2 Account Totals 5000s -474.72 0.00 0.00 0.00 474.72

Number of Transactions 345 Resource Totals 06100 4,565.52 16,937.00 0.00 45.34 12,326.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	09800	00	1118	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation								

07/02/2020	GL_BD_JRNL	ORG0449638	5883				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,948.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1129	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,242.18
10/28/2020	GL_JOURNAL	PAY0455384	1163	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,242.18
11/24/2020	GL_JOURNAL	PAY0457158	1275	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,242.18
12/28/2020	GL_JOURNAL	PAY0458309	1289	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,242.18
01/28/2021	GL_JOURNAL	PAY0459296	1288	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,242.18
02/25/2021	GL_JOURNAL	PAY0460755	1286	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,242.18
03/30/2021	GL_JOURNAL	PAY0461897	1288	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,242.18
04/28/2021	GL_JOURNAL	PAY0463201	1289	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,242.18
05/27/2021	GL_JOURNAL	PAY0465118	1288	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,242.18
06/28/2021	GL_JOURNAL	PAY0466702	1285	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,242.18
07/19/2021	GL_BD_JRNL	0000467817	1				06/30/2021/Transfer of appropriations for Salk Elm	-11,526.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.20 22,422.00 0.00 0.00 22,421.80

Number of Transactions 12 Account Totals 1000s 0.20 22,422.00 0.00 0.00 22,421.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	09800	00	3101	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7292				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,246.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6803	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	362.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	09800	00	3101	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
10/28/2020	GL_JOURNAL	PAY0455384	7053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	362.12	
11/24/2020	GL_JOURNAL	PAY0457158	6931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	362.12	
12/28/2020	GL_JOURNAL	PAY0458309	7146	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	362.12	
01/28/2021	GL_JOURNAL	PAY0459296	7149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	362.12	
02/25/2021	GL_JOURNAL	PAY0460755	7193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	362.12	
03/30/2021	GL_JOURNAL	PAY0461897	7625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	362.12	
04/28/2021	GL_JOURNAL	PAY0463201	8139	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	362.12	
05/27/2021	GL_JOURNAL	PAY0465118	8320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	362.12	
06/28/2021	GL_JOURNAL	PAY0466702	8414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	362.11	
07/19/2021	GL_BD_JRNL	0000467817	2		06/30/2021/Transfer of appropriations for Salk Elm		-2,624.00	0.00	0.00	
Number of Transactions 12						Totals	0.81	3,622.00	0.00	3,621.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	09800	00	3301	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7293					07/01/2020/Load 2020-21 Board-Approved Original Bu	492.00	
09/28/2020	GL_JOURNAL	PAY0454195	11780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	32.52	
10/28/2020	GL_JOURNAL	PAY0455384	12108	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	32.53	
11/24/2020	GL_JOURNAL	PAY0457158	11906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	32.52	
12/28/2020	GL_JOURNAL	PAY0458309	12177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	32.52	
01/28/2021	GL_JOURNAL	PAY0459296	12173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	32.52	
02/25/2021	GL_JOURNAL	PAY0460755	12254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	32.52	
03/30/2021	GL_JOURNAL	PAY0461897	12923	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	32.52	
04/28/2021	GL_JOURNAL	PAY0463201	13728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	32.52	
05/27/2021	GL_JOURNAL	PAY0465118	13898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	32.52	
06/28/2021	GL_JOURNAL	PAY0466702	14019	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	32.51	
07/19/2021	GL_BD_JRNL	0000467817	3		06/30/2021/Transfer of appropriations for Salk Elm		-166.00	0.00	0.00	
Number of Transactions 12						Totals	0.80	326.00	0.00	325.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	3421	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	7294					07/01/2020/Load 2020-21 Board-Approved Original Bu	37.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.74	
10/28/2020	GL_JOURNAL	PAY0455384	17161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.74	
11/24/2020	GL_JOURNAL	PAY0457158	16929	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.74	
12/28/2020	GL_JOURNAL	PAY0458309	17301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.74	
01/28/2021	GL_JOURNAL	PAY0459296	17295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.74	
02/25/2021	GL_JOURNAL	PAY0460755	17364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.74	
03/30/2021	GL_JOURNAL	PAY0461897	18295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.74	
04/28/2021	GL_JOURNAL	PAY0463201	19389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.74	
05/27/2021	GL_JOURNAL	PAY0465118	19567	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.74	
06/28/2021	GL_JOURNAL	PAY0466702	19726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.74	
07/19/2021	GL_BD_JRNL	0000467817	8		06/30/2021/Transfer of appropriations for Salk Elm			1.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.60	38.00	0.00	0.00	37.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7295		07/01/2020/Load 2020-21	Board-Approved Original Bu		336.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35.57	
10/28/2020	GL_JOURNAL	PAY0455384	21354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35.57	
11/24/2020	GL_JOURNAL	PAY0457158	21257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.57	
12/28/2020	GL_JOURNAL	PAY0458309	21646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35.57	
01/28/2021	GL_JOURNAL	PAY0459296	21622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	35.57	
02/25/2021	GL_JOURNAL	PAY0460755	21660	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	35.57	
03/30/2021	GL_JOURNAL	PAY0461897	22600	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	35.57	
04/28/2021	GL_JOURNAL	PAY0463201	23715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	35.57	
05/27/2021	GL_JOURNAL	PAY0465118	23877	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	35.57	
06/28/2021	GL_JOURNAL	PAY0466702	24030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	35.57	
07/19/2021	GL_BD_JRNL	0000467817	9		06/30/2021/Transfer of appropriations for Salk Elm			20.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.30	356.00	0.00	0.00	355.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	3461	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	09800	00	3461	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7296								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					6,869.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26896	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	28032	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	28178	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28325	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467817	10		06/30/2021/Transfer of appropriations for Salk Elm				1,685.00	0.00	

Number of Transactions 12						Totals			0.86	8,554.00	0.00
										0.00	8,553.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7297								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30417	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31453	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32941	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467817	4		06/30/2021/Transfer of appropriations for Salk Elm				-5.00	0.00	

Number of Transactions 12						Totals			0.80	12.00	0.00
										0.00	11.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	09800	00	3601	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	09800	00	3601	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7298							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						811.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10904	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	873	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3446	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2136	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8850	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1490	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1558	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4490	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18109	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1526	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467817	5		06/30/2021/Transfer of appropriations for Salk Elm			-275.00	0.00	

Number of Transactions 12						Totals	0.10	536.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	09800	00	3701	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7299							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						137.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	908	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1366	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	544	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8357	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1005	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9117	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	983	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	986	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2448	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2936	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467817	6		06/30/2021/Transfer of appropriations for Salk Elm			-46.00	0.00	

Number of Transactions 12						Totals	0.20	91.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	3985	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	09800	00	3985	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7300		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35550	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36847	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38502	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38673	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467817	7		06/30/2021/Transfer of appropriations for Salk Elm		-22.00	0.00	0.00	
Number of Transactions 12						Totals	0.16	32.00	0.00	0.00
Number of Transactions 108						Account Totals 3000s	4.63	13,567.00	0.00	0.00
0200	09800	00	4301	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1777		07/01/2020/Load 2020-21 Board-Approved Original Bu		912.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	636	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	651	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1027	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1048	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1049	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1108	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED BATTERY LITHIUM G3 P		0.00	538.00	0.00	
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED BATTERY LITHIUM G3 P		0.00	538.00	0.00	
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED BATTERY LITHIUM G3 P		0.00	0.00	0.00	
10/14/2020	REQ_PREENC	REQ451990	1		School Health Corp/144342/AED BATTERY LITHIUM G3 P		0.00	-538.00	0.00	
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235 AED BATTERY LITHIUM G3 PLUS C		0.00	0.00	579.70	
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235 AED BATTERY LITHIUM G3 PLUS C		0.00	0.00	579.70	
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235 AED BATTERY LITHIUM G3 PLUS C		0.00	0.00	0.00	
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235 AED BATTERY LITHIUM G3 PLUS C		0.00	0.00	-579.70	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/15/2020	PO_POENC	0000373222	1	RREQ451990	SCHOOL HEA-002/54235 AED BATTERY LITHIUM G3 PLUS C			0.00	-538.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154263	1	P0000373222	SCHOOL HEA-002/54235 AED BATTERY LITHIUM G3 P			0.00	0.00	0.00	579.70
11/03/2020	AP_VOUCHER	01154263	1	P0000373222	SCHOOL HEA-002/54235 AED BATTERY LITHIUM G3 P			0.00	0.00	-579.70	0.00
11/11/2020	GL_JOURNAL	PCD0456305	977	STARFALL E	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	270.00
04/20/2021	REQ_PREENC	REQ462230	1		Staples Contract & Commercial Inc/144342/Sharpie T			0.00	-52.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	1		Staples Contract & Commercial Inc/144342/Sharpie T			0.00	52.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	1		Staples Contract & Commercial Inc/144342/Sharpie T			0.00	52.70	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	2		Staples Contract & Commercial Inc/144342/Mead Spir			0.00	-358.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	2		Staples Contract & Commercial Inc/144342/Mead Spir			0.00	358.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	2		Staples Contract & Commercial Inc/144342/Mead Spir			0.00	358.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	3		Staples Contract & Commercial Inc/144342/Crayola K			0.00	-204.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	3		Staples Contract & Commercial Inc/144342/Crayola K			0.00	204.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	3		Staples Contract & Commercial Inc/144342/Crayola K			0.00	204.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	4		Staples Contract & Commercial Inc/144342/Staples 1			0.00	-68.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	4		Staples Contract & Commercial Inc/144342/Staples 1			0.00	68.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462230	4		Staples Contract & Commercial Inc/144342/Staples 1			0.00	68.40	0.00	0.00
04/20/2021	REQ_PREENC	REQ462225	1		Staples Contract & Commercial Inc/144342/JAM Paper			0.00	-285.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462225	1		Staples Contract & Commercial Inc/144342/JAM Paper			0.00	285.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462225	1		Staples Contract & Commercial Inc/144342/JAM Paper			0.00	285.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462225	2		Staples Contract & Commercial Inc/144342/JAM Paper			0.00	285.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462225	2		Staples Contract & Commercial Inc/144342/JAM Paper			0.00	285.39	0.00	0.00
04/20/2021	REQ_PREENC	REQ462225	2		Staples Contract & Commercial Inc/144342/JAM Paper			0.00	-285.39	0.00	0.00
04/21/2021	PO_POENC	0000380387	1	RREQ462230	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	-52.70	0.00	0.00
04/21/2021	PO_POENC	0000380387	4	RREQ462230	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	-73.70	0.00
04/21/2021	PO_POENC	0000380387	3	RREQ462230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	219.81	0.00
04/21/2021	PO_POENC	0000380387	3	RREQ462230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	219.81	0.00
04/21/2021	PO_POENC	0000380387	4	RREQ462230	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	-68.40	0.00	0.00
04/21/2021	PO_POENC	0000380387	4	RREQ462230	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	73.70	0.00
04/21/2021	PO_POENC	0000380387	4	RREQ462230	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	73.70	0.00
04/21/2021	PO_POENC	0000380387	4	RREQ462230	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380387	2	RREQ462230	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380387	2	RREQ462230	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	0.00	-386.61	0.00
04/21/2021	PO_POENC	0000380387	2	RREQ462230	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb			0.00	-358.80	0.00	0.00
04/21/2021	PO_POENC	0000380387	3	RREQ462230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-204.00	0.00	0.00
04/21/2021	PO_POENC	0000380387	3	RREQ462230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-219.81	0.00
04/21/2021	PO_POENC	0000380387	3	RREQ462230	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380387	1	RREQ462230	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip			0.00	0.00	-56.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380387	1	RREQ462230	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380387	1	RREQ462230	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	56.78
04/21/2021	PO_POENC	0000380387	1	RREQ462230	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	56.78
04/21/2021	PO_POENC	0000380387	2	RREQ462230	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	386.61
04/21/2021	PO_POENC	0000380387	2	RREQ462230	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	386.61
04/21/2021	PO_POENC	0000380386	1	RREQ462225	STAPLES DC-001/JAM Paper Pop 2-Pocket School Folde		0.00	-285.39	0.00
04/21/2021	PO_POENC	0000380386	1	RREQ462225	STAPLES DC-001/JAM Paper Pop 2-Pocket School Folde		0.00	0.00	307.51
04/21/2021	PO_POENC	0000380386	2	RREQ462225	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfolio Fo		0.00	-285.39	0.00
04/21/2021	PO_POENC	0000380386	2	RREQ462225	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfolio Fo		0.00	0.00	307.51
04/22/2021	AP_VOUCHER	01177593	4	P0000380387	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177593	4	P0000380387	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-73.70
04/22/2021	AP_VOUCHER	01177597	1	P0000380387	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-56.78
04/22/2021	AP_VOUCHER	01177597	1	P0000380387	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177597	2	P0000380387	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-386.61
04/22/2021	AP_VOUCHER	01177597	2	P0000380387	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177597	3	P0000380387	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-219.81
04/22/2021	AP_VOUCHER	01177597	3	P0000380387	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380638	1	RREQ462627	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	-1,178.38	0.00
04/22/2021	PO_POENC	0000380638	1	RREQ462627	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	1,269.70
04/22/2021	PO_POENC	0000380638	2	RREQ462627	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	-2,760.45	0.00
04/22/2021	PO_POENC	0000380638	2	RREQ462627	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	2,974.38
04/22/2021	PO_POENC	0000380718	1	RREQ462665	CVR COMP-001/(CF361A) HP 508A Cyan Toner Cartridge		0.00	0.00	312.48
04/22/2021	PO_POENC	0000380718	1	RREQ462665	CVR COMP-001/(CF361A) HP 508A Cyan Toner Cartridge		0.00	-290.00	0.00
04/22/2021	PO_POENC	0000380718	2	RREQ462665	CVR COMP-001/(CF362A) HP 508A Yellow Toner Cartrid		0.00	-296.00	0.00
04/22/2021	PO_POENC	0000380718	2	RREQ462665	CVR COMP-001/(CF362A) HP 508A Yellow Toner Cartrid		0.00	0.00	318.94
04/22/2021	PO_POENC	0000380718	3	RREQ462665	CVR COMP-001/(CF363A) HP 508A Magenta Toner Cartri		0.00	-296.00	0.00
04/22/2021	PO_POENC	0000380718	3	RREQ462665	CVR COMP-001/(CF363A) HP 508A Magenta Toner Cartri		0.00	0.00	318.94
04/22/2021	PO_POENC	0000380718	4	RREQ462665	CVR COMP-001/(CF360A) HP 508A Black Toner Cartridg		0.00	-200.00	0.00
04/22/2021	PO_POENC	0000380718	4	RREQ462665	CVR COMP-001/(CF360A) HP 508A Black Toner Cartridg		0.00	0.00	215.50
04/22/2021	PO_POENC	0000380636	1	RREQ462617	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00	-82.08	0.00
04/22/2021	PO_POENC	0000380636	1	RREQ462617	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00	0.00	88.44
04/22/2021	PO_POENC	0000380636	2	RREQ462617	STAPLES DC-001/Learning Advantage Meter Stick		0.00	-117.48	0.00
04/22/2021	PO_POENC	0000380636	2	RREQ462617	STAPLES DC-001/Learning Advantage Meter Stick		0.00	0.00	126.58
04/22/2021	PO_POENC	0000380636	3	RREQ462617	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	79.84
04/22/2021	PO_POENC	0000380636	3	RREQ462617	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-74.10	0.00
04/22/2021	REQ_PREENC	REQ462617	1		Staples Contract & Commercial Inc/144342/Westcott		0.00	-82.08	0.00
04/22/2021	REQ_PREENC	REQ462617	1		Staples Contract & Commercial Inc/144342/Westcott		0.00	82.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462617	1		Staples Contract & Commercial Inc/144342/Westcott		0.00		82.08
04/22/2021	REQ_PREENC	REQ462617	2		Staples Contract & Commercial Inc/144342/Learning		0.00		-117.48
04/22/2021	REQ_PREENC	REQ462617	2		Staples Contract & Commercial Inc/144342/Learning		0.00		117.48
04/22/2021	REQ_PREENC	REQ462617	2		Staples Contract & Commercial Inc/144342/Learning		0.00		117.48
04/22/2021	REQ_PREENC	REQ462617	3		Staples Contract & Commercial Inc/144342/Staples 1		0.00		-74.10
04/22/2021	REQ_PREENC	REQ462617	3		Staples Contract & Commercial Inc/144342/Staples 1		0.00		74.10
04/22/2021	REQ_PREENC	REQ462617	3		Staples Contract & Commercial Inc/144342/Staples 1		0.00		74.10
04/22/2021	REQ_PREENC	REQ462665	1		CVR Computer Supplies/144342/(CF361A) HP 508A Cyan		0.00		-290.00
04/22/2021	REQ_PREENC	REQ462665	1		CVR Computer Supplies/144342/(CF361A) HP 508A Cyan		0.00		290.00
04/22/2021	REQ_PREENC	REQ462665	1		CVR Computer Supplies/144342/(CF361A) HP 508A Cyan		0.00		290.00
04/22/2021	REQ_PREENC	REQ462665	2		CVR Computer Supplies/144342/(CF362A) HP 508A Yell		0.00		-296.00
04/22/2021	REQ_PREENC	REQ462665	2		CVR Computer Supplies/144342/(CF362A) HP 508A Yell		0.00		296.00
04/22/2021	REQ_PREENC	REQ462665	2		CVR Computer Supplies/144342/(CF362A) HP 508A Yell		0.00		296.00
04/22/2021	REQ_PREENC	REQ462665	3		CVR Computer Supplies/144342/(CF363A) HP 508A Mage		0.00		-296.00
04/22/2021	REQ_PREENC	REQ462665	3		CVR Computer Supplies/144342/(CF363A) HP 508A Mage		0.00		296.00
04/22/2021	REQ_PREENC	REQ462665	3		CVR Computer Supplies/144342/(CF363A) HP 508A Mage		0.00		296.00
04/22/2021	REQ_PREENC	REQ462665	4		CVR Computer Supplies/144342/(CF360A) HP 508A Blac		0.00		-200.00
04/22/2021	REQ_PREENC	REQ462665	4		CVR Computer Supplies/144342/(CF360A) HP 508A Blac		0.00		200.00
04/22/2021	REQ_PREENC	REQ462665	4		CVR Computer Supplies/144342/(CF360A) HP 508A Blac		0.00		200.00
04/22/2021	REQ_PREENC	REQ462627	1		Lakeshore Equipment Company/144342/KC70 Write Wipe		0.00		-1,178.38
04/22/2021	REQ_PREENC	REQ462627	1		Lakeshore Equipment Company/144342/KC70 Write Wipe		0.00		1,178.38
04/22/2021	REQ_PREENC	REQ462627	1		Lakeshore Equipment Company/144342/KC70 Write Wipe		0.00		1,178.38
04/22/2021	REQ_PREENC	REQ462627	2		Lakeshore Equipment Company/144342/LL628X DoubleSi		0.00		-2,760.45
04/22/2021	REQ_PREENC	REQ462627	2		Lakeshore Equipment Company/144342/LL628X DoubleSi		0.00		2,760.45
04/22/2021	REQ_PREENC	REQ462627	2		Lakeshore Equipment Company/144342/LL628X DoubleSi		0.00		2,760.45
04/24/2021	AP_VOUCHER	01178216	3	P0000380636	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
04/24/2021	AP_VOUCHER	01178216	3	P0000380636	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
04/24/2021	AP_VOUCHER	01178226	1	P0000380636	STAPLES DC-001/Westcott 36" Wood Yardstick wi		0.00		0.00
04/24/2021	AP_VOUCHER	01178226	1	P0000380636	STAPLES DC-001/Westcott 36" Wood Yardstick wi		0.00		-88.44
04/27/2021	PO_POENC	0000381307	1	RREQ464099	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		0.00
04/27/2021	PO_POENC	0000381307	1	RREQ464099	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty Folde		0.00		-303.80
04/27/2021	REQ_PREENC	REQ464099	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		303.80
04/27/2021	REQ_PREENC	REQ464099	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		303.80
04/27/2021	REQ_PREENC	REQ464099	1		Staples Contract & Commercial Inc/144342/JAM Paper		0.00		-303.80
04/30/2021	REQ_PREENC	REQ464338	1		144342/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-58.00
04/30/2021	REQ_PREENC	REQ464338	1		144342/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		58.00
04/30/2021	REQ_PREENC	REQ464338	1		144342/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		58.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	REQ_PREENC	REQ464338	2		144342/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	0.00
04/30/2021	REQ_PREENC	REQ464338	2		144342/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	57.50
04/30/2021	REQ_PREENC	REQ464338	2		144342/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	-57.50
05/04/2021	AP_VOUCHER	01180051	1	P0000380386	STAPLES DC-001/JAM Paper Pop 2-Pocket School			0.00	0.00
05/04/2021	AP_VOUCHER	01180051	1	P0000380386	STAPLES DC-001/JAM Paper Pop 2-Pocket School			0.00	-307.51
05/04/2021	AP_VOUCHER	01180066	2	P0000380386	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfol			0.00	0.00
05/04/2021	AP_VOUCHER	01180066	2	P0000380386	STAPLES DC-001/JAM Paper Pop 2-Pocket Portfol			0.00	-307.51
05/06/2021	AP_VOUCHER	01180521	2	P0000380636	STAPLES DC-001/Learning Advantage Meter Stick			0.00	0.00
05/06/2021	AP_VOUCHER	01180521	2	P0000380636	STAPLES DC-001/Learning Advantage Meter Stick			0.00	-126.58
05/06/2021	CM_TRNXTN	0000002059	27849		000000000000002059 RREQ464338 HEALTH INFORMATION			0.00	0.00
05/06/2021	CM_TRNXTN	0000002059	27849		000000000000002059 RREQ464338 HEALTH INFORMATION			0.00	-58.00
05/06/2021	CM_TRNXTN	0000003104	27849		000000000000003104 RREQ464338 TO NURSES OFFICE &			0.00	0.00
05/06/2021	CM_TRNXTN	0000003104	27849		000000000000003104 RREQ464338 TO NURSES OFFICE &			0.00	-57.50
05/07/2021	AP_VOUCHER	01181045	1	P0000380718	CVR COMP-001/(CF361A) HP 508A Cyan Toner Ca			0.00	0.00
05/07/2021	AP_VOUCHER	01181045	1	P0000380718	CVR COMP-001/(CF361A) HP 508A Cyan Toner Ca			0.00	0.00
05/07/2021	AP_VOUCHER	01181045	2	P0000380718	CVR COMP-001/(CF362A) HP 508A Yellow Toner			0.00	-312.48
05/07/2021	AP_VOUCHER	01181045	2	P0000380718	CVR COMP-001/(CF362A) HP 508A Yellow Toner			0.00	0.00
05/07/2021	AP_VOUCHER	01181045	3	P0000380718	CVR COMP-001/(CF363A) HP 508A Magenta Toner			0.00	-318.94
05/07/2021	AP_VOUCHER	01181045	3	P0000380718	CVR COMP-001/(CF363A) HP 508A Magenta Toner			0.00	0.00
05/07/2021	AP_VOUCHER	01181045	4	P0000380718	CVR COMP-001/(CF360A) HP 508A Black Toner C			0.00	-318.94
05/07/2021	AP_VOUCHER	01181045	4	P0000380718	CVR COMP-001/(CF360A) HP 508A Black Toner C			0.00	0.00
05/08/2021	AP_VOUCHER	01181233	1	P0000381307	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty			0.00	0.00
05/08/2021	AP_VOUCHER	01181233	1	P0000381307	STAPLES DC-001/JAM Paper 2-Pocket Heavy Duty			0.00	-215.50
06/09/2021	GL_JOURNAL	PCD0465728	1496	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1522	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	-310.98
06/09/2021	GL_JOURNAL	PCD0465728	1523	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1524	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1525	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1526	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1527	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1528	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1529	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1530	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1667	DOMINOS 77	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1722	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1723	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1724	OFFICE DEP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	1813	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	278.62		
06/09/2021	GL_JOURNAL	PCD0465728	1814	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	7.53		
06/09/2021	GL_JOURNAL	PCD0465728	1827	PRESENTATI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	1,560.24		
06/09/2021	GL_JOURNAL	UTX0465779	46	PRESENTATI	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	111.63		
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1,178.38	
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	91.32	
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	2,760.45	
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	213.93	
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1,178.38	
07/07/2021	PO_RAEXP	RCV547188	1	P0000380638	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	91.32	
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	2,760.45	
07/07/2021	PO_RAEXP	RCV553558	1	P0000380638	OPR-166305	LAKESHORE	CURR		0.00	0.00	0.00	213.93	
07/09/2021	GL_JOURNAL	REX0467283	501	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-1,178.38		
07/09/2021	GL_JOURNAL	REX0467283	502	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-91.32		
07/09/2021	GL_JOURNAL	REX0467283	2906	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-2,760.45		
07/09/2021	GL_JOURNAL	REX0467283	2907	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-213.93		
07/19/2021	GL_BD_JRNL	0000467817	11		06/30/2021/Transfer of appropriations for Salk Elm			12,958.00	0.00	0.00	0.00		
07/19/2021	GL_JOURNAL	0000467819	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Salk			0.00	0.00	0.00	-883.80		
Number of Transactions 181							Totals	-4,260.44	13,870.00	0.00	4,260.44	13,870.00	
Number of Transactions 181							Account	Totals 4000s	-4,260.44	13,870.00	0.00	4,260.44	13,870.00
Number of Transactions 301							Resource	Totals 09800	-4,255.61	49,859.00	0.00	4,260.44	49,854.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	1314		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8953	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,959.30		
07/16/2021	GL_JOURNAL	SAL0467663	8978	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8972	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8973	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	8974	0.042	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,978.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	14000	00	1107	1000	1110	01000	3301	2021								
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher																
07/16/2021	GL_JOURNAL	SAL0467663	8975	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8976	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,064.02			
07/16/2021	GL_JOURNAL	SAL0467663	8977	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,064.02			
07/16/2021	GL_JOURNAL	SAL0467663	8966	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8967	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8968	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	8969	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8970	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	3,959.30			
07/16/2021	GL_JOURNAL	SAL0467663	8971	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8960	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8961	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	3,831.14			
07/16/2021	GL_JOURNAL	SAL0467663	8962	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8963	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8964	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8965	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8954	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8955	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	3,061.79			
07/16/2021	GL_JOURNAL	SAL0467663	8956	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	3,727.97			
07/16/2021	GL_JOURNAL	SAL0467663	8957	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,064.02			
07/16/2021	GL_JOURNAL	SAL0467663	8958	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8959	0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	4,234.68			
Number of Transactions 27										Totals	-105,702.73	0.00	0.00	0.00	105,702.73	
Number of Transactions 27										Account	Totals 1000s	-105,702.73	0.00	0.00	0.00	105,702.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0200	14000	00	3101	1000	1110	01000	3301	2021								
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions																
07/16/2021	GL_BD_JRNL	0000467664	1315		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	12682	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	17,071.00			
Number of Transactions 2										Totals	-17,071.00	0.00	0.00	0.00	17,071.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	1316		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12684	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-1,532.69	0.00
									0.00	0.00
									0.00	1,532.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	14000	00	3421	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1317		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12688	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-113.35	0.00
									0.00	0.00
									0.00	113.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	14000	00	3441	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1318		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12689	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-991.80	0.00
									0.00	0.00
									0.00	991.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1319		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12690	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-20,699.08	0.00
									0.00	0.00
									0.00	20,699.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	14000	00	3501	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	1320		06/30/2021/Open zero dollar strings./				0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	14000	00	3501	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
07/16/2021	GL_JOURNAL	SAL0467663	12686	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	52.85	
Number of Transactions 2								Totals	-52.85	0.00	0.00	52.85	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	14000	00	3601	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	1321		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12687	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2,526.29	
Number of Transactions 2								Totals	-2,526.29	0.00	0.00	2,526.29	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	14000	00	3701	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_BD_JRNL	0000467664	1322		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12683	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	428.10	
Number of Transactions 2								Totals	-428.10	0.00	0.00	428.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	14000	00	3985	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1323		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12685	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	168.07	
Number of Transactions 2								Totals	-168.07	0.00	0.00	168.07	
Number of Transactions 18					Account	Totals 3000s		-43,583.23	0.00	0.00	0.00	43,583.23	
Number of Transactions 45					Resource	Totals 14000		-149,285.96	0.00	0.00	0.00	149,285.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount
0200	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher	3814				
11/17/2020	GL_BD_JRNL 0000456749 1765		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL SAL0466936 6909 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6284 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6391 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6489 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6589 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6688 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6801 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6022 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/02/2021	GL_JOURNAL SAL0466936 6130 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,605.98
07/30/2021	GL_BD_JRNL 0000468909 133		43,030.00	0.00	0.00	0.00
Number of Transactions 11		Totals	0.10	43,030.00	0.00	43,029.90
0200	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly	0000				
05/27/2021	GL_BD_JRNL 0000465126 190		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL PAY0465118 3273 PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,283.20
07/30/2021	GL_BD_JRNL 0000468909 624		3,284.00	0.00	0.00	0.00
Number of Transactions 3		Totals	0.80	3,284.00	0.00	3,283.20
0200	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly	0000				
04/27/2021	GL_BD_JRNL 0000463204 612		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL PAY0463201 3112 PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,210.20
07/30/2021	GL_BD_JRNL 0000468909 1049		1,211.00	0.00	0.00	0.00
Number of Transactions 3		Totals	0.80	1,211.00	0.00	1,210.20
Number of Transactions 17		Account Totals 1000s	1.70	47,525.00	0.00	47,523.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
05/27/2021	GL_BD_JRNL	0000465126	191		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	900.00	
06/28/2021	GL_JOURNAL	PAY0466702	4410	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	900.00	
07/30/2021	GL_BD_JRNL	0000468909	920		06/30/2021/Transfer of appropriations for Resource	1,800.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	1,800.00	0.00	0.00	1,800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	2589		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 2000s 0.00 1,800.00 0.00 0.00 1,800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32100	00	3101	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	1766		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	5392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	4804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	4993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	5187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	4137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	4414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	4613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	1,389.87	
07/02/2021	GL_JOURNAL	SAL0466936	3792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-1,389.87	
07/30/2021	GL_BD_JRNL	0000468909	445		06/30/2021/Transfer of appropriations for Resource	6,950.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.65	6,950.00	0.00	0.00	6,949.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32100	00	3101	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
05/27/2021	GL_BD_JRNL	0000465126	192		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8312	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	530.24
07/30/2021	GL_BD_JRNL	0000468909	1458		06/30/2021/Transfer of appropriations for Resource					531.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.76	531.00	0.00	0.00	530.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32100	00	3101	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions														
04/27/2021	GL_BD_JRNL	0000463204	613		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	195.45
07/30/2021	GL_BD_JRNL	0000468909	2042		06/30/2021/Transfer of appropriations for Resource					196.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.55	196.00	0.00	0.00	195.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32100	00	3202	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455405	2590		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1767		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-122.05
07/02/2021	GL_JOURNAL	SAL0466936	4520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	125.16
07/02/2021	GL_JOURNAL	SAL0466936	4321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	125.17
07/02/2021	GL_JOURNAL	SAL0466936	4044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-122.05
07/02/2021	GL_JOURNAL	SAL0466936	5094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	125.16
07/02/2021	GL_JOURNAL	SAL0466936	4900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	125.17
07/02/2021	GL_JOURNAL	SAL0466936	5501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	122.05
07/02/2021	GL_JOURNAL	SAL0466936	4711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	125.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	5295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	122.05		
07/30/2021	GL_BD_JRNL	0000468909	1362		06/30/2021/Transfer of appropriations for Resource		626.00		0.00	0.00		
Number of Transactions 11							Totals	0.18	626.00	0.00	0.00	625.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	614		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	17.59		
07/30/2021	GL_BD_JRNL	0000468909	3551		06/30/2021/Transfer of appropriations for Resource		18.00		0.00	0.00		
Number of Transactions 3							Totals	0.41	18.00	0.00	0.00	17.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	193		05/27/2021/Open zero dollar strings/		0.00		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16863	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	68.85		
06/28/2021	GL_JOURNAL	PAY0466702	17020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	68.85		
07/30/2021	GL_BD_JRNL	0000468909	2202		06/30/2021/Transfer of appropriations for Resource		138.00		0.00	0.00		
Number of Transactions 4							Totals	0.30	138.00	0.00	0.00	137.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	3302	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2591		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1768									
07/02/2021	GL_JOURNAL	SAL0466936	2360	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3097	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2732	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1998	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1278	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1638	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	916	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	109	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	285	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	2929		06/30/2021/Transfer		of appropriations for Resource	48.00	0.00			
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
0200	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2592		10/28/2020/Open		zero dollar strings/	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0200	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1769		10/31/2020/Open		zero dollar strings/	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	829	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1549	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1190	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	1909	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2642	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	2271	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3008	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	196	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	1645		06/30/2021/Transfer		of appropriations for Resource	456.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 0.00 456.00 0.00 0.00 456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32100	00	3451	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd									

10/28/2020 GL_BD_JRNL 0000455405 2593 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32100	00	3461	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									

11/17/2020	GL_BD_JRNL	0000456749	1770						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	1,126.80
07/02/2021	GL_JOURNAL	SAL0466936	1821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
07/02/2021	GL_JOURNAL	SAL0466936	2553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	1,126.80
07/02/2021	GL_JOURNAL	SAL0466936	2183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
07/02/2021	GL_JOURNAL	SAL0466936	1461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
07/02/2021	GL_JOURNAL	SAL0466936	743	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
07/02/2021	GL_JOURNAL	SAL0466936	1103	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00
07/02/2021	GL_JOURNAL	SAL0466936	475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-1,126.80
07/02/2021	GL_JOURNAL	SAL0466936	28431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-1,126.80
07/30/2021	GL_BD_JRNL	0000468909	490		06/30/2021/Transfer	of appropriations for Resource	5,670.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 5,670.00 0.00 0.00 5,670.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32100	00	3471	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									

10/28/2020 GL_BD_JRNL 0000455405 2594 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32100	00	3501	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
11/17/2020	GL_BD_JRNL	0000456749	1771		10/31/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	655	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	4.30	
07/02/2021	GL_JOURNAL	SAL0466936	1372	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	4.30	
07/02/2021	GL_JOURNAL	SAL0466936	2094	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	4.30	
07/02/2021	GL_JOURNAL	SAL0466936	2463	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	4.30	
07/02/2021	GL_JOURNAL	SAL0466936	1732	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466936	2832	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466936	1014	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	4.30	
07/02/2021	GL_JOURNAL	SAL0466936	28343	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	-4.31	
07/02/2021	GL_JOURNAL	SAL0466936	385	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00		0.00	0.00	0.00	-4.30	
07/30/2021	GL_BD_JRNL	0000468909	3476		06/30/2021	Transfer of appropriations for Resource			22.00		0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.49	22.00	0.00	0.00	21.51	
0200	32100	00	3501	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
05/27/2021	GL_BD_JRNL	0000465126	194		05/27/2021	Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32800	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	1.64	
07/30/2021	GL_BD_JRNL	0000468909	4166		06/30/2021	Transfer of appropriations for Resource			2.00		0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.36	2.00	0.00	0.00	1.64	
0200	32100	00	3501	2700	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
04/27/2021	GL_BD_JRNL	0000463204	615		04/30/2021	Open zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32684	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	0.61	
07/30/2021	GL_BD_JRNL	0000468909	4509		06/30/2021	Transfer of appropriations for Resource			1.00		0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.39	1.00	0.00	0.00	0.61	
0200	32100	00	3502	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32100	00	3502	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
05/27/2021	GL_BD_JRNL	0000465126	195								
				05/27/2021	Open zero dollar strings/						
							0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35772	PAYROLL							
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll						
							0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35941	PAYROLL							
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll						
							0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	4437								
				06/30/2021	Transfer of appropriations for Resource						
							1.00		0.00		
Number of Transactions 4						Totals	0.11	1.00	0.00	0.00	0.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32100	00	3502	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	2595								
				10/28/2020	Open zero dollar strings/						
							0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32100	00	3601	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
11/17/2020	GL_BD_JRNL	0000456749	1772								
				10/31/2020	Open zero dollar strings/						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25731	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25837	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24842	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25151	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25319	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25422	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25521	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25624	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24552	No Jrnl Ref							
				05/31/2021	Transfer salaries and benefits from res						
							0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468909	1145								
				06/30/2021	Transfer of appropriations for Resource						
							1,029.00		0.00		
Number of Transactions 11						Totals	0.60	1,029.00	0.00	0.00	1,028.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32100	00	3601	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	32100	00	3601	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
06/09/2021	GL_BD_JRNL	0000465735	52		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18110	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	78.47
07/30/2021	GL_BD_JRNL	0000468909	2525		06/30/2021/Transfer of appropriations for Resource				79.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.53	79.00	0.00	0.00	78.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32100	00	3601	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	200		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4491	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	28.92
07/30/2021	GL_BD_JRNL	0000468909	3301		06/30/2021/Transfer of appropriations for Resource				29.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.08	29.00	0.00	0.00	28.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	53		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3691	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	21.51
07/09/2021	GL_JOURNAL	PWC0467256	6347	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	21.51
07/30/2021	GL_BD_JRNL	0000468909	3094		06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.98	44.00	0.00	0.00	43.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32100	00	3602	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/28/2020	GL_BD_JRNL	0000455405	2596		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32100	00	3701	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1773		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	24980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	25937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.85	
07/02/2021	GL_JOURNAL	SAL0466936	26527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.85	
07/30/2021	GL_BD_JRNL	0000468909	2096		06/30/2021/Transfer of appropriations for Resource				175.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.75	175.00	0.00	0.00	174.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32100	00	3702	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	2597		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32100	00	3985	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1774		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	26665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	26753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	25034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.43	
07/02/2021	GL_JOURNAL	SAL0466936	26842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	26931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.49	
07/02/2021	GL_JOURNAL	SAL0466936	27022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	27114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.43	
07/02/2021	GL_JOURNAL	SAL0466936	24745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.43	
07/30/2021	GL_BD_JRNL	0000468909	2544		06/30/2021/Transfer of appropriations for Resource				78.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32100	00	3985	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	0.55	78.00	0.00	0.00	77.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	2598		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 141									Account	Totals 3000s	7.69	16,093.00	0.00	0.00	16,085.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	83		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		
04/19/2021	REQ_PREENC	REQ461909	1		Bear Communications Inc/144342/RADIO - REPLACEMENT					0.00	350.00	0.00	0.00		
04/19/2021	PO_POENC	0000380196	1	RREQ461909	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2					0.00	-350.00	0.00	0.00		
04/19/2021	PO_POENC	0000380196	1	RREQ461909	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2					0.00	0.00	377.13	0.00		
04/27/2021	GL_BD_JRNL	0000463224	3		04/27/2021/Transfer of appropriations for Knox MS					600.00	0.00	0.00	0.00		
06/11/2021	AP_VOUCHER	01189789	1	P0000380196	BEARCOM/Battery Lithium-Ion (Li-Ion)					0.00	0.00	0.00	399.76		
06/11/2021	AP_VOUCHER	01189789	1	P0000380196	BEARCOM/Battery Lithium-Ion (Li-Ion)					0.00	0.00	-377.13	0.00		
Number of Transactions 7									Totals	1,700.24	2,100.00	0.00	0.00	399.76	
Number of Transactions 7									Account	Totals 4000s	1,700.24	2,100.00	0.00	0.00	399.76
Number of Transactions 170									Resource	Totals 32100	1,709.63	67,518.00	0.00	0.00	65,808.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	32101	00	2451	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32101	00	2451	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly													
03/26/2021	GL_BD_JRNL	0000461863	406		03/26/2021/Transfer of appropriations in ESSER Fun		3,891.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1687	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3,359.35			
06/09/2021	GL_JOURNAL	PAY0465725	1775	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,578.30			
06/28/2021	GL_JOURNAL	PAY0466702	6682	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	179.54			
07/30/2021	GL_BD_JRNL	0000468909	4959		06/30/2021/Transfer of appropriations for Resource		2,227.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.81	6,118.00	0.00	0.00	6,117.19	
Number of Transactions 5							Account	Totals 2000s	0.81	6,118.00	0.00	0.00	6,117.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32101	00	3202	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
03/26/2021	GL_BD_JRNL	0000461863	407		03/26/2021/Transfer of appropriations in ESSER Fun		805.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3029	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	36.78			
Number of Transactions 2							Totals	768.22	805.00	0.00	0.00	36.78	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32101	00	3302	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified													
03/26/2021	GL_BD_JRNL	0000461863	408		03/26/2021/Transfer of appropriations in ESSER Fun		298.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4624	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	256.98			
06/09/2021	GL_JOURNAL	PAY0465725	4788	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	197.23			
06/28/2021	GL_JOURNAL	PAY0466702	17010	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	13.73			
07/30/2021	GL_BD_JRNL	0000468909	4994		06/30/2021/Transfer of appropriations for Resource		170.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.06	468.00	0.00	0.00	467.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32101	00	3502	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd													
03/26/2021	GL_BD_JRNL	0000461863	409		03/26/2021/Transfer of appropriations in ESSER Fun		2.00	0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	32101	00	3502	2700	0000	01000	0000	2021	
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd										
05/10/2021	GL_JOURNAL	PAY0463831	6506	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.69
06/09/2021	GL_JOURNAL	PAY0465725	6705	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.29
06/28/2021	GL_JOURNAL	PAY0466702	35931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.09
07/30/2021	GL_BD_JRNL	0000468909	5094		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.93	4.00	0.00	3.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32101	00	3602	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										
03/26/2021	GL_BD_JRNL	0000461863	410				93.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8796	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	80.29
06/09/2021	GL_JOURNAL	PWC0465732	3692	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	61.62
07/09/2021	GL_JOURNAL	PWC0467256	6348	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.29
07/30/2021	GL_BD_JRNL	0000468909	5022		06/30/2021/Transfer of appropriations for Resource		54.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.80	147.00	0.00	146.20

Number of Transactions 17						Account	Totals 3000s	770.01	1,424.00	0.00	0.00	653.99
Number of Transactions 22						Resource	Totals 32101	770.82	7,542.00	0.00	0.00	6,771.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	1775		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,605.98
12/28/2020	GL_JOURNAL	PAY0458309	452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	4767	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	729	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8,605.98
02/25/2021	GL_JOURNAL	PAY0460755	447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,605.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
04/28/2021	GL_JOURNAL	PAY0463201	448	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	447	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	20944	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466936	21057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/02/2021	GL_JOURNAL	SAL0466978	453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
07/23/2021	GL_JOURNAL	SAL0468336	1027	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	8,605.98	
07/23/2021	GL_JOURNAL	SAL0468302	453	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-8,605.98	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1491		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3484	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	3,775.68	
07/30/2021	GL_BD_JRNL	0000468923	3529		06/30/2021/Transfer	of appropriations for Resource		3,776.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.32	3,776.00	0.00	0.00	3,775.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1492		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3671	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	6,139.97	
07/30/2021	GL_BD_JRNL	0000468923	2994		06/30/2021/Transfer	of appropriations for Resource		6,140.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	32200	00	1957	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly									

Number of Transactions 3 Totals 0.03 6,140.00 0.00 0.00 6,139.97

Number of Transactions 29 Account Totals 1000s 0.35 9,916.00 0.00 0.00 9,915.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32200	00	2201	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

04/15/2021	GL_BD_JRNL	0000462615	2063					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462721	64	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1,673.25
07/30/2021	GL_BD_JRNL	0000468923	4485					06/30/2021/Transfer of appropriations for Resource	1,674.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.75 1,674.00 0.00 0.00 1,673.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32200	00	2201	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	2599					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3768	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	882.54
11/30/2020	GL_JOURNAL	PAY0457389	123	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	33.54
12/28/2020	GL_JOURNAL	PAY0458309	3895	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	882.54
01/28/2021	GL_JOURNAL	PAY0459296	3917	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	882.54
02/25/2021	GL_JOURNAL	PAY0460755	3946	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	882.54
03/30/2021	GL_JOURNAL	PAY0461897	4142	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	882.54
04/18/2021	GL_JOURNAL	SAL0462721	55	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1,673.25
04/28/2021	GL_JOURNAL	PAY0463201	4442	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	882.54
05/27/2021	GL_JOURNAL	PAY0465118	4644	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	882.54
06/28/2021	GL_JOURNAL	PAY0466702	4691	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	882.54
07/02/2021	GL_JOURNAL	SAL0466941	622	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-882.54
07/23/2021	GL_JOURNAL	SAL0468329	622	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	882.54
07/23/2021	GL_JOURNAL	SAL0468314	882	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-882.54
07/30/2021	GL_BD_JRNL	0000468923	3312					06/30/2021/Transfer of appropriations for Resource	4,539.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
Number of Transactions 15										Totals	0.93	4,539.00	0.00	0.00	4,538.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32200	00	2201	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	810							0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1615	JUL-Oct-20						0.00	0.00	0.00	0.00	3,607.76	
07/30/2021	GL_BD_JRNL	0000468923	3579							3,608.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.24	3,608.00	0.00	0.00	3,607.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32200	00	2236	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS															
02/10/2021	GL_BD_JRNL	0000460008	959							0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	949							0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2578	No Jrnl Ref						0.00	0.00	0.00	0.00	2,534.80	
02/10/2021	GL_JOURNAL	0000460002	2588	No Jrnl Ref						0.00	0.00	0.00	0.00	168.99	
07/02/2021	GL_JOURNAL	SAL0466946	2168	No Jrnl Ref						0.00	0.00	0.00	0.00	-168.99	
07/02/2021	GL_JOURNAL	SAL0466946	2169	No Jrnl Ref						0.00	0.00	0.00	0.00	14.87	
07/02/2021	GL_JOURNAL	SAL0466946	2170	No Jrnl Ref						0.00	0.00	0.00	0.00	151.31	
07/02/2021	GL_JOURNAL	SAL0466946	2171	No Jrnl Ref						0.00	0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2172	No Jrnl Ref						0.00	0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2173	No Jrnl Ref						0.00	0.00	0.00	0.00	104.14	
07/02/2021	GL_JOURNAL	SAL0466946	2174	No Jrnl Ref						0.00	0.00	0.00	0.00	120.88	
07/02/2021	GL_JOURNAL	SAL0466946	2175	No Jrnl Ref						0.00	0.00	0.00	0.00	-14.87	
07/02/2021	GL_JOURNAL	SAL0466946	2176	No Jrnl Ref						0.00	0.00	0.00	0.00	22.61	
07/02/2021	GL_JOURNAL	SAL0466946	7194	No Jrnl Ref						0.00	0.00	0.00	0.00	-2,534.80	
07/02/2021	GL_JOURNAL	SAL0466946	7195	No Jrnl Ref						0.00	0.00	0.00	0.00	223.16	
07/02/2021	GL_JOURNAL	SAL0466946	7196	No Jrnl Ref						0.00	0.00	0.00	0.00	2,269.61	
07/02/2021	GL_JOURNAL	SAL0466946	7197	No Jrnl Ref						0.00	0.00	0.00	0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	7198	No Jrnl Ref						0.00	0.00	0.00	0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	7199	No Jrnl Ref						0.00	0.00	0.00	0.00	1,562.11	
07/02/2021	GL_JOURNAL	SAL0466946	7200	No Jrnl Ref						0.00	0.00	0.00	0.00	1,813.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_JOURNAL	SAL0466946	7201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	7202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	334.44	
07/30/2021	GL_BD_JRNL	0000468923	2560		06/30/2021/Transfer of appropriations for Resource				10,247.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	0.63	10,247.00	0.00	0.00	10,246.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	2451	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1493		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3843	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	5,674.04	
07/30/2021	GL_BD_JRNL	0000468923	3062		06/30/2021/Transfer of appropriations for Resource				5,675.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	5,675.00	0.00	0.00	5,674.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2283		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
11/17/2020	GL_BD_JRNL	0000456749	1776		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3221	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	2,226.59	
11/17/2020	GL_JOURNAL	SAL0456779	1064	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1,391.61	
11/17/2020	GL_JOURNAL	SAL0456779	3276	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	774.33	
11/18/2020	GL_BD_JRNL	0000456800	1413		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1392		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	462		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,100.16	
12/28/2020	GL_JOURNAL	PAY0458309	6005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,809.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
07/30/2021	GL_BD_JRNL	0000468923	2712		06/30/2021/Transfer of appropriations for Resource			8,303.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.94	8,303.00	0.00	0.00	8,302.06	
Number of Transactions 58							Account	Totals 2000s	4.45	34,046.00	0.00	0.00	34,041.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	1777		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,389.87		
12/28/2020	GL_JOURNAL	PAY0458309	7147	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,389.87		
01/28/2021	GL_JOURNAL	PAY0459296	7150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	852	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,389.87		
02/09/2021	GL_JOURNAL	SAL0459915	4897	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,389.87		
02/25/2021	GL_JOURNAL	PAY0460755	7194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,389.87		
03/30/2021	GL_JOURNAL	PAY0461897	7626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,389.87		
04/28/2021	GL_JOURNAL	PAY0463201	8140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,389.87		
05/27/2021	GL_JOURNAL	PAY0465118	8321	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,389.87		
06/28/2021	GL_JOURNAL	PAY0466702	8415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	18393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	18670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	18869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	19850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/02/2021	GL_JOURNAL	SAL0466936	18048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,389.87		
07/02/2021	GL_JOURNAL	SAL0466978	454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
07/23/2021	GL_JOURNAL	SAL0468336	1028	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	1,389.87		
07/23/2021	GL_JOURNAL	SAL0468302	454	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,389.87		
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3101	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1494						0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4179	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	609.77	
07/30/2021	GL_BD_JRNL	0000468923	5815		06/30/2021/Transfer of appropriations for Resource				610.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	610.00	0.00	0.00	609.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3101	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	1495		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4180	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	991.59	
07/30/2021	GL_BD_JRNL	0000468923	5196		06/30/2021/Transfer of appropriations for Resource				992.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.41	992.00	0.00	0.00	991.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1496		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4569	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	554.56	
07/30/2021	GL_BD_JRNL	0000468923	5938		06/30/2021/Transfer of appropriations for Resource				555.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	555.00	0.00	0.00	554.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/10/2021	GL_BD_JRNL	0000460008	950		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	960		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2589	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	34.98	
02/10/2021	GL_JOURNAL	0000460002	2579	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	524.71	
07/02/2021	GL_JOURNAL	SAL0466946	7203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-524.71	
07/02/2021	GL_JOURNAL	SAL0466946	7204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	7211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	69.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	7205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	469.81		
07/02/2021	GL_JOURNAL	SAL0466946	7206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	375.33		
07/02/2021	GL_JOURNAL	SAL0466946	7207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	375.33		
07/02/2021	GL_JOURNAL	SAL0466946	7208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	323.36		
07/02/2021	GL_JOURNAL	SAL0466946	7209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	375.33		
07/02/2021	GL_JOURNAL	SAL0466946	7210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-46.19		
07/02/2021	GL_JOURNAL	SAL0466946	2177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-34.98		
07/02/2021	GL_JOURNAL	SAL0466946	2178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.08		
07/02/2021	GL_JOURNAL	SAL0466946	2179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	31.32		
07/02/2021	GL_JOURNAL	SAL0466946	2180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.02		
07/02/2021	GL_JOURNAL	SAL0466946	2181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.02		
07/02/2021	GL_JOURNAL	SAL0466946	2182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	21.56		
07/02/2021	GL_JOURNAL	SAL0466946	2183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	25.02		
07/02/2021	GL_JOURNAL	SAL0466946	2184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3.08		
07/02/2021	GL_JOURNAL	SAL0466946	2185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.68		
07/30/2021	GL_BD_JRNL	0000468923	4194		06/30/2021/Transfer	of appropriations for Resource	2,122.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.99	2,122.00	0.00	0.00	2,121.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2445		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462721	66	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	346.36		
07/30/2021	GL_BD_JRNL	0000468923	6560		06/30/2021/Transfer	of appropriations for Resource	347.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.64	347.00	0.00	0.00	346.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455405	2600		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	182.69		
11/30/2020	GL_JOURNAL	PAY0457389	459	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	6.94		
12/28/2020	GL_JOURNAL	PAY0458309	9629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
01/28/2021	GL_JOURNAL	PAY0459296	9636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	182.69	
02/25/2021	GL_JOURNAL	PAY0460755	9680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	182.69	
03/30/2021	GL_JOURNAL	PAY0461897	10236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	182.69	
04/18/2021	GL_JOURNAL	SAL0462721	57	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-346.36	
04/28/2021	GL_JOURNAL	PAY0463201	10928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	182.69	
05/27/2021	GL_JOURNAL	PAY0465118	11123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	182.69	
06/28/2021	GL_JOURNAL	PAY0466702	11230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	182.69	
07/02/2021	GL_JOURNAL	SAL0466941	623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-182.69	
07/23/2021	GL_JOURNAL	SAL0468329	623	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	182.69	
07/23/2021	GL_JOURNAL	SAL0468314	883	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-182.69	
07/30/2021	GL_BD_JRNL	0000468923	5266		06/30/2021/Transfer of appropriations for Resource	940.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.59	940.00	0.00	939.41
0200	32200	00	3202	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	811		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1616	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	732.27	
07/30/2021	GL_BD_JRNL	0000468923	5584		06/30/2021/Transfer of appropriations for Resource	733.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.73	733.00	0.00	732.27
0200	32200	00	3202	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
04/15/2021	GL_BD_JRNL	0000462615	2446		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0200	32200	00	3202	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456749	1778		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_JOURNAL	SAL0456779	3277	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	160.29		
11/17/2020	GL_JOURNAL	SAL0456779	1065	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	288.07		
11/18/2020	GL_BD_JRNL	0000456800	1414		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	463		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	214.45		
12/28/2020	GL_JOURNAL	PAY0458309	9631	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	184.75		
07/30/2021	GL_BD_JRNL	0000468923	5404		06/30/2021/Transfer of appropriations for Resource		848.00		0.00	0.00		
Number of Transactions 8							Totals	0.44	848.00	0.00	0.00	847.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1779		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	122.05		
12/28/2020	GL_JOURNAL	PAY0458309	12178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	122.05		
01/28/2021	GL_JOURNAL	PAY0459296	12174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	125.16		
02/09/2021	GL_JOURNAL	SAL0459915	1674	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-122.05		
02/09/2021	GL_JOURNAL	SAL0459915	969	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-122.05		
02/25/2021	GL_JOURNAL	PAY0460755	12255	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	125.17		
03/30/2021	GL_JOURNAL	PAY0461897	12924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	125.16		
04/28/2021	GL_JOURNAL	PAY0463201	13729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	125.16		
05/27/2021	GL_JOURNAL	PAY0465118	13899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	125.17		
06/28/2021	GL_JOURNAL	PAY0466702	14020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	125.16		
07/02/2021	GL_JOURNAL	SAL0466936	19551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-122.05		
07/02/2021	GL_JOURNAL	SAL0466936	18158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	122.05		
07/02/2021	GL_JOURNAL	SAL0466936	18776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-125.16		
07/02/2021	GL_JOURNAL	SAL0466936	18577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-125.17		
07/02/2021	GL_JOURNAL	SAL0466936	19757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-122.05		
07/02/2021	GL_JOURNAL	SAL0466936	18300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	122.05		
07/02/2021	GL_JOURNAL	SAL0466936	19350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-125.16		
07/02/2021	GL_JOURNAL	SAL0466936	19156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-125.17		
07/02/2021	GL_JOURNAL	SAL0466936	18967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-125.16		
07/02/2021	GL_JOURNAL	SAL0466978	455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-125.16		
07/23/2021	GL_JOURNAL	SAL0468336	1029	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	125.16		
07/23/2021	GL_JOURNAL	SAL0468302	455	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-125.16		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00	0.00
0200	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1497		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4858	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	89.05
07/30/2021	GL_BD_JRNL	0000468923	8627		06/30/2021/Transfer of appropriations for Resource					90.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.95	90.00	0.00	0.00	89.05
0200	32200	00	3302	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1498		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5229	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	434.04
07/30/2021	GL_BD_JRNL	0000468923	6212		06/30/2021/Transfer of appropriations for Resource					435.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.96	435.00	0.00	0.00	434.04
0200	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/10/2021	GL_BD_JRNL	0000460008	951		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	961		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2580	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	193.91
02/10/2021	GL_JOURNAL	0000460002	2590	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	12.93
07/02/2021	GL_JOURNAL	SAL0466946	2186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-12.93
07/02/2021	GL_JOURNAL	SAL0466946	2193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946	2194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.92
07/02/2021	GL_JOURNAL	SAL0466946	2195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.33
07/02/2021	GL_JOURNAL	SAL0466946	2196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.40
07/02/2021	GL_JOURNAL	SAL0466946	2187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
07/02/2021	GL_JOURNAL	SAL0466946	2188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	11.57	
07/02/2021	GL_JOURNAL	SAL0466946	2189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	2190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	2191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	7.97	
07/02/2021	GL_JOURNAL	SAL0466946	2192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	7212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-193.91	
07/02/2021	GL_JOURNAL	SAL0466946	7213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	17.07	
07/02/2021	GL_JOURNAL	SAL0466946	7214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	173.63	
07/02/2021	GL_JOURNAL	SAL0466946	7215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	7216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	7217	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	119.50	
07/02/2021	GL_JOURNAL	SAL0466946	7218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	7219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-3.24	
07/02/2021	GL_JOURNAL	SAL0466946	7220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-13.84	
07/02/2021	GL_JOURNAL	SAL0466946	7221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	4.85	
07/02/2021	GL_JOURNAL	SAL0466946	7222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	20.74	
07/30/2021	GL_BD_JRNL	0000468923	5503		06/30/2021/Transfer	of appropriations for Resource			784.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Totals	0.16	784.00	0.00	0.00	783.84
0200	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
04/15/2021	GL_BD_JRNL	0000462615	1565		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	67	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	103.74	
04/18/2021	GL_JOURNAL	SAL0462721	65	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	24.26	
07/30/2021	GL_BD_JRNL	0000468923	8153		06/30/2021/Transfer	of appropriations for Resource			128.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	128.00	0.00	0.00	128.00
0200	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
10/28/2020	GL_BD_JRNL	0000455405	2601		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	67.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/30/2020	GL_JOURNAL	PAY0457389	780	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	2.57
12/28/2020	GL_JOURNAL	PAY0458309	14712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	67.52
01/28/2021	GL_JOURNAL	PAY0459296	14725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	67.52
02/25/2021	GL_JOURNAL	PAY0460755	14812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	67.52
03/30/2021	GL_JOURNAL	PAY0461897	15660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	67.52
04/18/2021	GL_JOURNAL	SAL0462721	58	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-103.74
04/18/2021	GL_JOURNAL	SAL0462721	56	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-24.26
04/28/2021	GL_JOURNAL	PAY0463201	16661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	67.52
05/27/2021	GL_JOURNAL	PAY0465118	16859	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	67.52
06/28/2021	GL_JOURNAL	PAY0466702	17016	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	67.52
07/02/2021	GL_JOURNAL	SAL0466941	624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-67.52
07/23/2021	GL_JOURNAL	SAL0468329	624	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	67.52
07/23/2021	GL_JOURNAL	SAL0468314	884	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-67.52
07/30/2021	GL_BD_JRNL	0000468923	6554		06/30/2021/Transfer of appropriations for Resource				348.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.79	348.00	0.00	0.00	347.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	812		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1617	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	276.01
07/30/2021	GL_BD_JRNL	0000468923	6895		06/30/2021/Transfer of appropriations for Resource				277.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.99	277.00	0.00	0.00	276.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1566		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1780									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1066	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3278	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3222	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1415									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	1393									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/18/2020	GL_BD_JRNL	0000456800	464									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14384	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14714	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5753									
				06/30/2021	Transfer of appropriations for Resource		636.00		0.00			
Number of Transactions 10							Totals	0.91	636.00	0.00	0.00	635.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								
11/17/2020	GL_BD_JRNL	0000456749	1781					
				10/31/2020	Open zero dollar strings/		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16930	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17302	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17296	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1085	PAY0457158	12/30/2020	Transfer salaries and benefits for vari	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1793	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17365	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18296	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19390	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19568	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19727	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17353	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16616	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16988	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	16254	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15534	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15894	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	15172	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14365	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	14541	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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07/02/2021	GL_JOURNAL	SAL0466978	456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	1030	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	456	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-9.60
Totals						0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32200	00	3421	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
Number of Transactions 23						Totals			
Totals						0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	962				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	952				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2591	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.48
02/10/2021	GL_JOURNAL	0000460002	2581	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance	0.00	0.00	0.00	7.13
07/02/2021	GL_JOURNAL	SAL0466946	7223	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	5.40
07/02/2021	GL_JOURNAL	SAL0466946	7224	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	5.40
07/02/2021	GL_JOURNAL	SAL0466946	7225	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	5.40
07/02/2021	GL_JOURNAL	SAL0466946	7226	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	5.40
07/02/2021	GL_JOURNAL	SAL0466946	7227	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	5.40
07/02/2021	GL_JOURNAL	SAL0466946	7228	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-7.13
07/02/2021	GL_JOURNAL	SAL0466946	2197	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	2198	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	2199	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	2200	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	2201	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	2202	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-0.48
07/30/2021	GL_BD_JRNL	0000468923	10171		06/30/2021/Transfer		of appropriations for Resource	29.00	0.00	0.00	0.00
Number of Transactions 17						Totals					
Totals						0.20	29.00	0.00	0.00	28.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32200	00	3431	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1797				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3431	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	2602	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18955	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.02
12/28/2020	GL_JOURNAL	PAY0458309	19335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.02
01/28/2021	GL_JOURNAL	PAY0459296	19333	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.02
02/25/2021	GL_JOURNAL	PAY0460755	19388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.02
03/30/2021	GL_JOURNAL	PAY0461897	20326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.02
04/28/2021	GL_JOURNAL	PAY0463201	21434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.02
05/27/2021	GL_JOURNAL	PAY0465118	21604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.02
06/28/2021	GL_JOURNAL	PAY0466702	21754	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.02
07/02/2021	GL_JOURNAL	SAL0466941	625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.02
07/23/2021	GL_JOURNAL	SAL0468329	625	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.02
07/23/2021	GL_JOURNAL	SAL0468314	885	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.02
07/30/2021	GL_BD_JRNL	0000468923	10909	06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00	

Number of Transactions 13 Totals 0.86 15.00 0.00 0.00 14.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3431	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	813	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1618	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.04
07/30/2021	GL_BD_JRNL	0000468923	12354	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.96 5.00 0.00 0.00 4.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3431	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0200	32200	00	3431	8300	0000	01000	3808	2021		
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	04/15/2021	GL_BD_JRNL	0000462615	1798		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0200	32200	00	3431	8300	0000	01000	3812	2021		
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	11/17/2020	GL_BD_JRNL	0000456749	1782		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	3279	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.22
	11/17/2020	GL_JOURNAL	SAL0456779	1067	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.60
	11/18/2020	GL_BD_JRNL	0000456800	1416		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	465		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	18957	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.41
	12/28/2020	GL_JOURNAL	PAY0458309	19337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.41
	07/30/2021	GL_BD_JRNL	0000468923	10931		06/30/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.36	14.00	0.00	0.00	13.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0200	32200	00	3441	1000	1110	01000	3814	2021		
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
	11/17/2020	GL_BD_JRNL	0000456749	1783		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	21258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	91.20
	12/28/2020	GL_JOURNAL	PAY0458309	21647	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
	01/28/2021	GL_JOURNAL	PAY0459296	21623	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
	02/09/2021	GL_JOURNAL	SAL0459915	1907	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20
	02/09/2021	GL_JOURNAL	SAL0459915	1198	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-91.20
	02/25/2021	GL_JOURNAL	PAY0460755	21661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
	03/30/2021	GL_JOURNAL	PAY0461897	22601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
	04/28/2021	GL_JOURNAL	PAY0463201	23716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20
	05/27/2021	GL_JOURNAL	PAY0465118	23878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.20
	06/28/2021	GL_JOURNAL	PAY0466702	24031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20
	07/02/2021	GL_JOURNAL	SAL0466936	14452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
	07/02/2021	GL_JOURNAL	SAL0466936	14275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20
	07/02/2021	GL_JOURNAL	SAL0466936	15085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466936	15805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	15446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	16165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	16898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	17264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466936	16527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/02/2021	GL_JOURNAL	SAL0466978	457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
07/23/2021	GL_JOURNAL	SAL0468336	1031	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	91.20	
07/23/2021	GL_JOURNAL	SAL0468302	457	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-91.20	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
02/10/2021	GL_BD_JRNL	0000460008	953				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	963				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2582	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance	0.00	0.00	0.00	67.72
02/10/2021	GL_JOURNAL	0000460002	2592	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance	0.00	0.00	0.00	4.51
07/02/2021	GL_JOURNAL	SAL0466946	2203	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	2204	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	2205	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	2206	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	2207	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	3.42
07/02/2021	GL_JOURNAL	SAL0466946	2208	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-4.51
07/02/2021	GL_JOURNAL	SAL0466946	7229	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	7230	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	7231	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	7232	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	7233	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	51.30
07/02/2021	GL_JOURNAL	SAL0466946	7234	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	0.00	-67.72
07/30/2021	GL_BD_JRNL	0000468923	6934		06/30/2021/Transfer		of appropriations for Resource	274.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.40	274.00	0.00	0.00	273.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	32200	00	3451	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

04/15/2021 GL_BD_JRNL 0000462615 19 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3451	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

10/28/2020	GL_BD_JRNL	0000455405	2603						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23282	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.97
12/28/2020	GL_JOURNAL	PAY0458309	23678	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.97
01/28/2021	GL_JOURNAL	PAY0459296	23657	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8.97
02/25/2021	GL_JOURNAL	PAY0460755	23681	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.97
03/30/2021	GL_JOURNAL	PAY0461897	24628	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.97
04/28/2021	GL_JOURNAL	PAY0463201	25757	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.97
05/27/2021	GL_JOURNAL	PAY0465118	25911	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.97
06/28/2021	GL_JOURNAL	PAY0466702	26055	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.97
07/02/2021	GL_JOURNAL	SAL0466941	626	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.97
07/23/2021	GL_JOURNAL	SAL0468329	626	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	8.97
07/23/2021	GL_JOURNAL	SAL0468314	886	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.97
07/30/2021	GL_BD_JRNL	0000468923	9089						06/30/2021/Transfer of appropriations for Resource	63.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.21 63.00 0.00 0.00 62.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3451	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

11/04/2020	GL_BD_JRNL	0000455792	814						10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1619	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	17.94
07/30/2021	GL_BD_JRNL	0000468923	10682						06/30/2021/Transfer of appropriations for Resource	18.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.06 18.00 0.00 0.00 17.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32200	00	3451	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3451	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	20		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3451	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1784		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1068	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3280	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	30.50
11/18/2020	GL_BD_JRNL	0000456800	1417		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	466		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23680	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	8135		06/30/2021/Transfer of appropriations for Resource			130.00	0.00	0.00
Number of Transactions 8							Totals	0.52	130.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1785		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,126.80
01/28/2021	GL_JOURNAL	PAY0459296	25940	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,134.00
02/09/2021	GL_JOURNAL	SAL0459915	40	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4129	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25948	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,134.00
03/30/2021	GL_JOURNAL	PAY0461897	26897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,134.00
04/28/2021	GL_JOURNAL	PAY0463201	28033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,134.00
05/27/2021	GL_JOURNAL	PAY0465118	28179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,134.00
06/28/2021	GL_JOURNAL	PAY0466702	28326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,134.00
07/02/2021	GL_JOURNAL	SAL0466936	16809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	17176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	16077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466936	16439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	15717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	14999	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	15359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/02/2021	GL_JOURNAL	SAL0466936	14731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,126.80	
07/02/2021	GL_JOURNAL	SAL0466936	14175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,126.80	
07/02/2021	GL_JOURNAL	SAL0466978	458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
07/23/2021	GL_JOURNAL	SAL0468336	1032	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,134.00	
07/23/2021	GL_JOURNAL	SAL0468302	458	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,134.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32200	00	3461	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert											
02/10/2021	GL_BD_JRNL	0000460008	964				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	954				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2593	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	81.09
02/10/2021	GL_JOURNAL	0000460002	2583	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,216.22
07/02/2021	GL_JOURNAL	SAL0466946	7235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	948.38
07/02/2021	GL_JOURNAL	SAL0466946	7236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	7237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	7238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	7239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	921.38
07/02/2021	GL_JOURNAL	SAL0466946	7240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,216.22
07/02/2021	GL_JOURNAL	SAL0466946	2209	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	63.23
07/02/2021	GL_JOURNAL	SAL0466946	2210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	61.43
07/02/2021	GL_JOURNAL	SAL0466946	2211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	61.43
07/02/2021	GL_JOURNAL	SAL0466946	2212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	61.43
07/02/2021	GL_JOURNAL	SAL0466946	2213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	61.43
07/02/2021	GL_JOURNAL	SAL0466946	2214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-81.09
07/30/2021	GL_BD_JRNL	0000468923	3198		06/30/2021/Transfer of appropriations for Resource			4,943.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.15	4,943.00	0.00	0.00	4,942.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	32200	00	3471	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	221		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	32200	00	3471	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	2604		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	174.38
12/28/2020	GL_JOURNAL	PAY0458309	28000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	174.38
01/28/2021	GL_JOURNAL	PAY0459296	27962	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	179.42
02/25/2021	GL_JOURNAL	PAY0460755	27957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	179.42
03/30/2021	GL_JOURNAL	PAY0461897	28913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	179.42
04/28/2021	GL_JOURNAL	PAY0463201	30063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	179.42
05/27/2021	GL_JOURNAL	PAY0465118	30201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	179.42
06/28/2021	GL_JOURNAL	PAY0466702	30336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	179.42
07/02/2021	GL_JOURNAL	SAL0466941	627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-179.42
07/23/2021	GL_JOURNAL	SAL0468329	627	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	179.42
07/23/2021	GL_JOURNAL	SAL0468314	887	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-179.42
07/30/2021	GL_BD_JRNL	0000468923	4881		06/30/2021/Transfer of appropriations for Resource		1,246.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.14	1,246.00	0.00	1,245.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	32200	00	3471	8100 0000 01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	815		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1620	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	348.76
07/30/2021	GL_BD_JRNL	0000468923	6551		06/30/2021/Transfer of appropriations for Resource		349.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.24	349.00	0.00	348.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	32200	00	3471	8300 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3471	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	222		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3471	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1786		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3281	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1069	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	561.78
11/18/2020	GL_BD_JRNL	0000456800	1418		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	467		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	28002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	3955		06/30/2021/Transfer of appropriations for Resource			2,662.00	0.00	0.00
Number of Transactions 8							Totals	0.32	2,662.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1787		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	30020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4241	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	154	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30418	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32692	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	14087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	15270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	14641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32200	00	3501	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/02/2021	GL_JOURNAL	SAL0466936	14911	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.30
07/02/2021	GL_JOURNAL	SAL0466936	15628	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.30
07/02/2021	GL_JOURNAL	SAL0466936	16350	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.30
07/02/2021	GL_JOURNAL	SAL0466936	15988	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.31
07/02/2021	GL_JOURNAL	SAL0466936	17088	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.31
07/02/2021	GL_JOURNAL	SAL0466936	16719	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.30
07/02/2021	GL_JOURNAL	SAL0466978	459	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.31
07/23/2021	GL_JOURNAL	SAL0468336	1033	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00		0.00	0.00	4.31
07/23/2021	GL_JOURNAL	SAL0468302	459	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-4.31
Number of Transactions 23									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32200	00	3501	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1499				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5535	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in		0.00		0.00	0.00	1.88
07/30/2021	GL_BD_JRNL	0000468923	13214		06/30/2021/Transfer		of appropriations for Resource		2.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.12	2.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32200	00	3501	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	1500				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5536	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in		0.00		0.00	0.00	3.09
07/30/2021	GL_BD_JRNL	0000468923	12683		06/30/2021/Transfer		of appropriations for Resource		4.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.91	4.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	32200	00	3502	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	1501				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_JOURNAL	SAL0458541	5908	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	2.84		
07/30/2021	GL_BD_JRNL	0000468923	12758		06/30/2021/Transfer	of appropriations	for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.16	3.00	0.00	0.00	2.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	965		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	955		12/30/2020/Open	\$0 budget strings./			0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2584	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	1.27		
02/10/2021	GL_JOURNAL	0000460002	2594	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.09		
07/02/2021	GL_JOURNAL	SAL0466946	2215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.01		
07/02/2021	GL_JOURNAL	SAL0466946	2216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.01		
07/02/2021	GL_JOURNAL	SAL0466946	2217	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.06		
07/02/2021	GL_JOURNAL	SAL0466946	2218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.05		
07/02/2021	GL_JOURNAL	SAL0466946	2219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.06		
07/02/2021	GL_JOURNAL	SAL0466946	2220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.06		
07/02/2021	GL_JOURNAL	SAL0466946	2221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.08		
07/02/2021	GL_JOURNAL	SAL0466946	2222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.01		
07/02/2021	GL_JOURNAL	SAL0466946	7247	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	1.14		
07/02/2021	GL_JOURNAL	SAL0466946	7248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.11		
07/02/2021	GL_JOURNAL	SAL0466946	7249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-1.27		
07/02/2021	GL_JOURNAL	SAL0466946	7241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.17		
07/02/2021	GL_JOURNAL	SAL0466946	7242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.11		
07/02/2021	GL_JOURNAL	SAL0466946	7243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.91		
07/02/2021	GL_JOURNAL	SAL0466946	7244	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.78		
07/02/2021	GL_JOURNAL	SAL0466946	7245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.91		
07/02/2021	GL_JOURNAL	SAL0466946	7246	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.91		
07/02/2021	GL_JOURNAL	SAL0466946	2223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.09		
07/30/2021	GL_BD_JRNL	0000468923	12045		06/30/2021/Transfer	of appropriations	for Resource		6.00	0.00	0.00	0.00		
Number of Transactions 23									Totals	0.86	6.00	0.00	0.00	5.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0200	32200	00	3502	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	482		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	68	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.84	
07/30/2021	GL_BD_JRNL	0000468923	13698		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	1.00	0.00	0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32200	00	3502	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2605						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32496	PAYROLL					0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1103	PAYROLL					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32978	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32949	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32975	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	34188	PAYROLL					0.00	
04/18/2021	GL_JOURNAL	SAL0462721	59	Jul-Jan					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35624	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35768	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35937	PAYROLL					0.00	
07/02/2021	GL_JOURNAL	SAL0466941	628	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468329	628	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468314	888	No Jrnl Ref					0.00	
07/30/2021	GL_BD_JRNL	0000468923	13028						3.00	
Number of Transactions 15						Totals	0.74	3.00	0.00	2.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32200	00	3502	8100	0000	01000	7002	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	816						0.00
11/04/2020	GL_JOURNAL	SAL0455769	1621	JUL-Oct-20					0.00
07/30/2021	GL_BD_JRNL	0000468923	13252						2.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3							Totals	0.20	2.00	0.00	0.00	1.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3502	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	483	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1788	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1070	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.69
11/17/2020	GL_JOURNAL	SAL0456779	3282	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	3223	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.12
11/18/2020	GL_BD_JRNL	0000456800	1419	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1394	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	468	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.05
12/28/2020	GL_JOURNAL	PAY0458309	32980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.91
07/30/2021	GL_BD_JRNL	0000468923	12318	06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.84	5.00	0.00	0.00	4.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1789	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3447	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	2137	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8851	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	4636	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-205.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	SAL0459915	606	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	-205.68		
03/08/2021	GL_JOURNAL	PWC0461158	1491	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	205.68		
04/08/2021	GL_JOURNAL	PWC0462277	1559	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	205.68		
05/10/2021	GL_JOURNAL	PWC0463879	4492	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	205.68		
06/09/2021	GL_JOURNAL	PWC0465732	18111	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	10586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	10296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	10895	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11166	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/02/2021	GL_JOURNAL	SAL0466936	11368	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-205.68		
07/09/2021	GL_JOURNAL	PWC0467256	1527	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	205.68		
07/30/2021	GL_BD_JRNL	0000468923	7420		06/30/2021/Transfer	of appropriations for Resource	206.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.32	206.00	0.00	0.00	205.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1502				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6199	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	90.24	
07/30/2021	GL_BD_JRNL	0000468923	8617		06/30/2021/Transfer	of appropriations for Resource	91.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.76	91.00	0.00	0.00	90.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32200	00	3601	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458542	1503				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6200	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	146.74
07/30/2021	GL_BD_JRNL	0000468923	7933		06/30/2021/Transfer	of appropriations for Resource	147.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3601	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.26	147.00	0.00	0.00	146.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3602	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
01/07/2021	GL_BD_JRNL	0000458542	1504						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6572	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	135.62	
07/30/2021	GL_BD_JRNL	0000468923	8058		06/30/2021/Transfer of appropriations for Resource				136.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.38	136.00	0.00	0.00	135.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
02/10/2021	GL_BD_JRNL	0000460008	956		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	966		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2595	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	4.04	
02/10/2021	GL_JOURNAL	0000460002	2585	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	60.58	
07/02/2021	GL_JOURNAL	SAL0466946	2224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466946	2225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.89	
07/02/2021	GL_JOURNAL	SAL0466946	2227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.49	
07/02/2021	GL_JOURNAL	SAL0466946	2228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.89	
07/02/2021	GL_JOURNAL	SAL0466946	2229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.89	
07/02/2021	GL_JOURNAL	SAL0466946	2230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.62	
07/02/2021	GL_JOURNAL	SAL0466946	2231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466946	7250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.99	
07/02/2021	GL_JOURNAL	SAL0466946	7251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	7252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	7253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	37.33	
07/02/2021	GL_JOURNAL	SAL0466946	7254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	7255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	7256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	54.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	32200	00	3602	3140	0000	01000	3402	2021		
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	7257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	7258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-60.58	
07/30/2021	GL_BD_JRNL	0000468923	7137		06/30/2021/Transfer of appropriations for Resource		245.00	0.00	0.00	0.00	
Number of Transactions 23					Totals		0.13	245.00	0.00	0.00	244.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32200	00	3602	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
04/15/2021	GL_BD_JRNL	0000462615	773		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	69	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	39.99	
07/30/2021	GL_BD_JRNL	0000468923	9688		06/30/2021/Transfer of appropriations for Resource		40.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.01	40.00	0.00	0.00	39.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
10/28/2020	GL_BD_JRNL	0000455405	2606		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6676	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.80	
12/08/2020	GL_JOURNAL	PWC0457747	6677	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.09	
01/07/2021	GL_JOURNAL	PWC0458525	5265	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	14502	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	21.09	
03/08/2021	GL_JOURNAL	PWC0461158	5837	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	21.09	
04/08/2021	GL_JOURNAL	PWC0462277	5280	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	21.09	
04/18/2021	GL_JOURNAL	SAL0462721	60	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-39.99	
05/10/2021	GL_JOURNAL	PWC0463879	8797	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	21.09	
06/09/2021	GL_JOURNAL	PWC0465732	3693	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.09	
07/09/2021	GL_JOURNAL	PWC0467256	6349	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	21.09	
07/30/2021	GL_BD_JRNL	0000468923	8134		06/30/2021/Transfer of appropriations for Resource		130.00	0.00	0.00	0.00	
Number of Transactions 12					Totals		0.47	130.00	0.00	0.00	129.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3602	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	817		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1622	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	86.21	
07/30/2021	GL_BD_JRNL	0000468923	8669		06/30/2021/Transfer of appropriations for Resource		87.00	0.00	0.00	
Number of Transactions 3							Totals	0.79	87.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3602	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
04/15/2021	GL_BD_JRNL	0000462615	774		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3602	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/17/2020	GL_BD_JRNL	0000456749	1790		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3224	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	25.43	
11/17/2020	GL_JOURNAL	SAL0456779	3283	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	8.86	
11/17/2020	GL_JOURNAL	SAL0456779	1071	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	15.90	
11/18/2020	GL_BD_JRNL	0000456800	469		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1395		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1420		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6678	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	50.19	
01/07/2021	GL_JOURNAL	PWC0458525	5266	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	43.24	
07/30/2021	GL_BD_JRNL	0000468923	7974		06/30/2021/Transfer of appropriations for Resource		144.00	0.00	0.00	
Number of Transactions 10							Totals	0.38	144.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	1791		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	545	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	34.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
01/07/2021	GL_JOURNAL	PRM0458524	8358	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		34.85	
02/09/2021	GL_JOURNAL	PRM0459845	1006	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		34.85	
02/09/2021	GL_JOURNAL	SAL0459915	429	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-34.85	
02/09/2021	GL_JOURNAL	SAL0459915	4526	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-34.85	
03/08/2021	GL_JOURNAL	PRM0461157	9118	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		34.85	
04/08/2021	GL_JOURNAL	PRM0462276	984	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		34.85	
05/10/2021	GL_JOURNAL	PRM0463874	987	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		34.85	
06/09/2021	GL_JOURNAL	PRM0465731	2449	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		34.85	
07/02/2021	GL_JOURNAL	SAL0466936	11681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	11773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	11863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	11953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	10382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		34.85	
07/02/2021	GL_JOURNAL	SAL0466936	10724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		34.85	
07/02/2021	GL_JOURNAL	SAL0466936	12046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	12126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-34.85	
07/02/2021	GL_JOURNAL	SAL0466936	12271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-34.85	
07/09/2021	GL_JOURNAL	PRM0467255	2937	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		34.85	
07/30/2021	GL_BD_JRNL	0000468923	9908		06/30/2021/Transfer of appropriations for Resource		35.00		0.00	
Number of Transactions 21						Totals	0.15	35.00	0.00	34.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	32200	00	3702	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class									
02/10/2021	GL_BD_JRNL	0000460008	967						0.00
02/10/2021	GL_BD_JRNL	0000460008	957						0.00
02/10/2021	GL_JOURNAL	0000460002	2586	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		11.53
02/10/2021	GL_JOURNAL	0000460002	2596	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.77
07/02/2021	GL_JOURNAL	SAL0466946	7259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		1.07
07/02/2021	GL_JOURNAL	SAL0466946	7260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		-0.72
07/02/2021	GL_JOURNAL	SAL0466946	7261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		5.82
07/02/2021	GL_JOURNAL	SAL0466946	7262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		5.01
07/02/2021	GL_JOURNAL	SAL0466946	7263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		5.82
07/02/2021	GL_JOURNAL	SAL0466946	7264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		5.82
07/02/2021	GL_JOURNAL	SAL0466946	2233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_JOURNAL	SAL0466946	2234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	2235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	2236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.33	
07/02/2021	GL_JOURNAL	SAL0466946	2237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	2238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	2239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	2240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	2241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.77	
07/02/2021	GL_JOURNAL	SAL0466946	7265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	7.29	
07/02/2021	GL_JOURNAL	SAL0466946	7266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466946	7267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-11.53	
07/30/2021	GL_BD_JRNL	0000468923	9986		06/30/2021/Transfer	of appropriations for Resource			33.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	0.11	33.00	0.00	0.00	32.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
04/15/2021	GL_BD_JRNL	0000462615	1064		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	70	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	2.14	
07/30/2021	GL_BD_JRNL	0000468923	13095		06/30/2021/Transfer	of appropriations for Resource			3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.86	3.00	0.00	0.00	2.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	2607		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4877	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	0.04	
12/08/2020	GL_JOURNAL	PRM0457744	4878	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00	1.13	
01/07/2021	GL_JOURNAL	PRM0458524	7309	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00		0.00	0.00	1.13	
02/09/2021	GL_JOURNAL	PRM0459845	3586	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00		0.00	0.00	1.13	
03/08/2021	GL_JOURNAL	PRM0461157	817	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00		0.00	0.00	1.13	
04/08/2021	GL_JOURNAL	PRM0462276	3475	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00		0.00	0.00	1.13	
04/18/2021	GL_JOURNAL	SAL0462721	61	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	-2.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	32200	00	3702	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3487	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.13		
06/09/2021	GL_JOURNAL	PRM0465731	5016	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.13		
07/09/2021	GL_JOURNAL	PRM0467255	433	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.13		
07/30/2021	GL_BD_JRNL	0000468923	11651		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	0.06	7.00	0.00	0.00	6.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	32200	00	3702	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	818		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1623	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.62		
07/30/2021	GL_BD_JRNL	0000468923	12167		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.38	5.00	0.00	0.00	4.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	32200	00	3702	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	1065		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/17/2020	GL_BD_JRNL	0000456749	1792		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1072	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.14		
11/17/2020	GL_JOURNAL	SAL0456779	3225	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	3.42		
11/17/2020	GL_JOURNAL	SAL0456779	3284	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.19		
11/18/2020	GL_BD_JRNL	0000456800	1421		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1396		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	470		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4879	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.74		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	32200	00	3702	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7310	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00					
07/30/2021	GL_BD_JRNL	0000468923	10600		06/30/2021/Transfer of appropriations for Resource			20.00					
								-----	-----				
Number of Transactions 10								Totals	0.70	20.00	0.00	0.00	19.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	32200	00	3985	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1793		10/31/2020/Open zero dollar strings/			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	35057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	35585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	35543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/09/2021	GL_JOURNAL	SAL0459915	273	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00					
02/09/2021	GL_JOURNAL	SAL0459915	4356	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00					
02/25/2021	GL_JOURNAL	PAY0460755	35551	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	36848	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	38385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	38503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	38674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	10489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	10778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	12321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	12409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	12497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	12586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	12675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	12766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466936	12858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/02/2021	GL_JOURNAL	SAL0466978	460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00					
07/23/2021	GL_JOURNAL	SAL0468336	1034	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00					
07/23/2021	GL_JOURNAL	SAL0468302	460	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00					
								-----	-----				
Number of Transactions 23								Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	958						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	968						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2597	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.20	
02/10/2021	GL_JOURNAL	0000460002	2587	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	2.97	
07/02/2021	GL_JOURNAL	SAL0466946	7268	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	7269	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	7270	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	7271	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	7272	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	7273	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-2.97	
07/02/2021	GL_JOURNAL	SAL0466946	2242	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	2243	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	2244	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	2245	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	2246	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.15	
07/02/2021	GL_JOURNAL	SAL0466946	2247	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.20	
07/30/2021	GL_BD_JRNL	0000468923	11018		06/30/2021/Transfer		of appropriations for Resource		13.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.63	13.00	0.00	0.00	12.37
0200	32200	00	3995	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1301		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462721	71	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	2.66	
07/30/2021	GL_BD_JRNL	0000468923	12838		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	3.00	0.00	0.00	2.66
0200	32200	00	3995	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2608		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	37646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0200	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	37611	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	37607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	38912	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.59	
04/18/2021	GL_JOURNAL	SAL0462721	62	Jul-Jan	04/18/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-2.66	
04/28/2021	GL_JOURNAL	PAY0463201	40463	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.59	
05/27/2021	GL_JOURNAL	PAY0465118	40572	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.59	
06/28/2021	GL_JOURNAL	PAY0466702	40727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.59	
07/02/2021	GL_JOURNAL	SAL0466941	629	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-1.59	
07/23/2021	GL_JOURNAL	SAL0468329	629	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00	0.00	1.59	
07/23/2021	GL_JOURNAL	SAL0468314	889	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-1.59	
07/30/2021	GL_BD_JRNL	0000468923	11477		06/30/2021/Transfer of appropriations	for Resource		9.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.95	9.00	0.00	0.00	8.05
0200	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	819		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1624	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	2.76	
07/30/2021	GL_BD_JRNL	0000468923	12790		06/30/2021/Transfer of appropriations	for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.24	3.00	0.00	0.00	2.76
0200	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1302		04/15/2021/Zero budget string	for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0200	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1794		10/31/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32200	00	3995	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd													
11/17/2020	GL_JOURNAL	SAL0456779	3285	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.92			
11/17/2020	GL_JOURNAL	SAL0456779	1073	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.62			
11/18/2020	GL_BD_JRNL	0000456800	471		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1422		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.27			
12/28/2020	GL_JOURNAL	PAY0458309	37648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1.27			
07/30/2021	GL_BD_JRNL	0000468923	12052		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00			
Number of Transactions 8							Totals	0.92	6.00	0.00	0.00	5.08	
Number of Transactions 684							Account	Totals 3000s	26.48	20,982.00	0.00	0.00	20,955.52
Number of Transactions 771							Resource	Totals 32200	31.28	64,944.00	0.00	0.00	64,912.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	280		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1624	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	372.56			
04/08/2021	GL_JOURNAL	PAY0462267	327	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	3,725.60			
04/28/2021	GL_JOURNAL	PAY0463201	1654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,333.52			
05/10/2021	GL_JOURNAL	PAY0463831	463	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	5,882.32			
05/27/2021	GL_JOURNAL	PAY0465118	1780	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	5,500.00			
06/09/2021	GL_JOURNAL	PAY0465725	609	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	4,500.00			
06/28/2021	GL_JOURNAL	PAY0466702	1847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	5,000.00			
07/02/2021	GL_JOURNAL	0000466943	729	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-5,000.00			
07/23/2021	GL_JOURNAL	SAL0468340	1841	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	5,000.00			
07/23/2021	GL_JOURNAL	SAL0468377	681	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-5,000.00			
07/30/2021	GL_BD_JRNL	0000468923	2165		06/30/2021/Transfer of appropriations for Resource		26,314.00		0.00	0.00			
Number of Transactions 12							Totals	0.00	26,314.00	0.00	0.00	26,314.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/08/2021	GL_BD_JRNL	0000461151	345		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	411	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	2,564.37	
07/30/2021	GL_BD_JRNL	0000468923	1847		06/30/2021/Transfer of appropriations for Resource		2,565.00		0.00	0.00	
Number of Transactions 3						Totals	0.63	2,565.00	0.00	0.00	2,564.37

Number of Transactions 15						Account	Totals 1000s	0.63	28,879.00	0.00	0.00	28,878.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
03/29/2021	GL_BD_JRNL	0000461906	281		03/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	260.17	
05/10/2021	GL_JOURNAL	PAY0463831	1553	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	2,756.30	
05/27/2021	GL_JOURNAL	PAY0465118	5599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	185.34	
06/09/2021	GL_JOURNAL	PAY0465725	1661	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	1,534.87	
06/28/2021	GL_JOURNAL	PAY0466702	5663	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,313.05	
07/02/2021	GL_JOURNAL	0000466943	728	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-1,313.05	
07/23/2021	GL_JOURNAL	SAL0468340	1840	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	1,313.05	
07/23/2021	GL_JOURNAL	SAL0468377	682	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-1,313.05	
07/30/2021	GL_BD_JRNL	0000468923	1953		06/30/2021/Transfer of appropriations for Resource		4,737.00		0.00	0.00	
Number of Transactions 10						Totals	0.32	4,737.00	0.00	0.00	4,736.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
05/07/2021	GL_BD_JRNL	0000463834	280		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1946	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	587.71
05/27/2021	GL_JOURNAL	PAY0465118	7045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,040.27
06/09/2021	GL_JOURNAL	PAY0465725	2017	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	3,677.68
06/28/2021	GL_JOURNAL	PAY0466702	7143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,204.97
07/02/2021	GL_JOURNAL	0000466943	727	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-1,204.97
07/23/2021	GL_JOURNAL	SAL0468340	1839	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	1,204.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32201	00	2951	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
07/23/2021	GL_JOURNAL	SAL0468377	683	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-1,204.97		
07/30/2021	GL_BD_JRNL	0000468923	1970		06/30/2021/Transfer	of appropriations for Resource			5,306.00		0.00	0.00	0.00		
Number of Transactions 9									Totals	0.34	5,306.00	0.00	0.00	5,305.66	
Number of Transactions 19									Account	Totals 2000s	0.66	10,043.00	0.00	0.00	10,042.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
03/08/2021	GL_BD_JRNL	0000461151	346		02/02/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1501	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll			0.00		0.00	0.00	263.72		
03/30/2021	GL_JOURNAL	PAY0461897	7627	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	30.08		
04/08/2021	GL_JOURNAL	PAY0462267	1601	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00		0.00	0.00	270.76		
04/28/2021	GL_JOURNAL	PAY0463201	8141	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	541.51		
05/10/2021	GL_JOURNAL	PAY0463831	2350	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00		0.00	0.00	475.00		
05/27/2021	GL_JOURNAL	PAY0465118	8322	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	444.13		
06/09/2021	GL_JOURNAL	PAY0465725	2463	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll			0.00		0.00	0.00	363.38		
06/28/2021	GL_JOURNAL	PAY0466702	8416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	444.13		
07/02/2021	GL_JOURNAL	0000466943	726	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-444.13		
07/23/2021	GL_JOURNAL	SAL0468340	1838	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00		0.00	0.00	444.13		
07/23/2021	GL_JOURNAL	SAL0468377	684	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00		0.00	0.00	-444.13		
07/30/2021	GL_BD_JRNL	0000468923	1831		06/30/2021/Transfer	of appropriations for Resource			2,389.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	0.42	2,389.00	0.00	0.00	2,388.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	32201	00	3202	2490	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions															
03/29/2021	GL_BD_JRNL	0000461906	282		03/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	10229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	53.86		
05/10/2021	GL_JOURNAL	PAY0463831	3028	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00		0.00	0.00	411.70		
05/27/2021	GL_JOURNAL	PAY0465118	11116	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	38.36		
06/28/2021	GL_JOURNAL	PAY0466702	11223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	81.17		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	0000466943	725	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-81.17	
07/23/2021	GL_JOURNAL	SAL0468340	1837	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	81.17	
07/23/2021	GL_JOURNAL	SAL0468377	686	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-81.17	
07/30/2021	GL_BD_JRNL	0000468923	1423		06/30/2021/Transfer of appropriations for Resource	504.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.08	504.00	0.00	503.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	281					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3030	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	121.66
05/27/2021	GL_JOURNAL	PAY0465118	11126	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	81.03
06/09/2021	GL_JOURNAL	PAY0465725	3148	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	665.35
06/28/2021	GL_JOURNAL	PAY0466702	11233	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	224.00
07/02/2021	GL_JOURNAL	0000466943	724	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-224.00
07/23/2021	GL_JOURNAL	SAL0468340	1836	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	224.00
07/23/2021	GL_JOURNAL	SAL0468377	685	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-224.00
07/30/2021	GL_BD_JRNL	0000468923	1572					06/30/2021/Transfer of appropriations for Resource	869.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.96	869.00	0.00	0.00	868.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	347					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2300	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	37.20
03/30/2021	GL_JOURNAL	PAY0461897	12925	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.40
04/08/2021	GL_JOURNAL	PAY0462267	2452	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	54.02
04/28/2021	GL_JOURNAL	PAY0463201	13730	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	91.83
05/10/2021	GL_JOURNAL	PAY0463831	3664	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	85.29
05/27/2021	GL_JOURNAL	PAY0465118	13900	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	79.76
06/09/2021	GL_JOURNAL	PAY0465725	3811	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	65.24
06/28/2021	GL_JOURNAL	PAY0466702	14021	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	72.51
07/02/2021	GL_JOURNAL	0000466943	723	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-72.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/23/2021	GL_JOURNAL	SAL0468340	1835	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	72.51	
07/23/2021	GL_JOURNAL	SAL0468377	687	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-72.51	
07/30/2021	GL_BD_JRNL	0000468923	1350		06/30/2021/Transfer of appropriations for Resource	419.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.26	419.00	0.00	418.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	283					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15653	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	19.90
05/10/2021	GL_JOURNAL	PAY0463831	4623	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	210.85
05/27/2021	GL_JOURNAL	PAY0465118	16852	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.18
06/09/2021	GL_JOURNAL	PAY0465725	4787	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	117.42
06/28/2021	GL_JOURNAL	PAY0466702	17008	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	100.45
07/02/2021	GL_JOURNAL	0000466943	722	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-100.45
07/23/2021	GL_JOURNAL	SAL0468340	1834	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	100.45
07/23/2021	GL_JOURNAL	SAL0468377	689	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-100.45
07/30/2021	GL_BD_JRNL	0000468923	1283					06/30/2021/Transfer of appropriations for Resource	363.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.65	363.00	0.00	0.00	362.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	282					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4625	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	44.95
05/27/2021	GL_JOURNAL	PAY0465118	16862	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	79.59
06/09/2021	GL_JOURNAL	PAY0465725	4790	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	281.34
06/28/2021	GL_JOURNAL	PAY0466702	17019	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	92.17
07/02/2021	GL_JOURNAL	0000466943	721	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-92.17
07/23/2021	GL_JOURNAL	SAL0468340	1833	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	92.17
07/23/2021	GL_JOURNAL	SAL0468377	688	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-92.17
07/30/2021	GL_BD_JRNL	0000468923	1334					06/30/2021/Transfer of appropriations for Resource	406.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										

Number of Transactions 9 Totals 0.12 406.00 0.00 0.00 405.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

03/08/2021	GL_BD_JRNL	0000461151	348	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3499	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	31455	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.18
04/08/2021	GL_JOURNAL	PAY0462267	3755	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.85
04/28/2021	GL_JOURNAL	PAY0463201	32693	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.18
05/10/2021	GL_JOURNAL	PAY0463831	5550	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.94
05/27/2021	GL_JOURNAL	PAY0465118	32810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.75
06/09/2021	GL_JOURNAL	PAY0465725	5729	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.25
06/28/2021	GL_JOURNAL	PAY0466702	32943	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.50
07/02/2021	GL_JOURNAL	0000466943	720	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	SAL0468340	1832	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468377	690	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.50
07/30/2021	GL_BD_JRNL	0000468923	534	06/30/2021/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.58 15.00 0.00 0.00 14.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/29/2021	GL_BD_JRNL	0000461906	284	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	34181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.13
05/10/2021	GL_JOURNAL	PAY0463831	6505	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.36
05/27/2021	GL_JOURNAL	PAY0465118	35761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.09
06/09/2021	GL_JOURNAL	PAY0465725	6704	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	35929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.66
07/02/2021	GL_JOURNAL	0000466943	719	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.66
07/23/2021	GL_JOURNAL	SAL0468340	1831	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.66
07/23/2021	GL_JOURNAL	SAL0468377	692	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.66
07/30/2021	GL_BD_JRNL	0000468923	245	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals 0.65 3.00 0.00 0.00 2.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

05/07/2021	GL_BD_JRNL	0000463834	283	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6507	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	35771	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.52
06/09/2021	GL_JOURNAL	PAY0465725	6707	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.85
06/28/2021	GL_JOURNAL	PAY0466702	35940	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.59
07/02/2021	GL_JOURNAL	0000466943	718	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468340	1830	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468377	691	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.59
07/30/2021	GL_BD_JRNL	0000468923	262	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.33 3.00 0.00 0.00 2.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								

03/08/2021	GL_BD_JRNL	0000461165	128	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1492	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	61.29
04/08/2021	GL_JOURNAL	PWC0462277	1560	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	8.90
04/08/2021	GL_JOURNAL	PWC0462277	1561	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	89.04
05/10/2021	GL_JOURNAL	PWC0463879	4493	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	140.59
05/10/2021	GL_JOURNAL	PWC0463879	4494	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	151.37
06/09/2021	GL_JOURNAL	PWC0465732	18112	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	107.55
06/09/2021	GL_JOURNAL	PWC0465732	18113	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	131.45
07/09/2021	GL_JOURNAL	PWC0467256	1528	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	119.50
07/30/2021	GL_BD_JRNL	0000468923	1550	06/30/2021/Transfer of appropriations for Resource				810.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.31 810.00 0.00 0.00 809.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	112		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	5281	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	6.22
05/10/2021	GL_JOURNAL	PWC0463879	8798	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	65.88
06/09/2021	GL_JOURNAL	PWC0465732	3694	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4.43
06/09/2021	GL_JOURNAL	PWC0465732	3695	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	36.68
07/09/2021	GL_JOURNAL	PWC0467256	6350	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	31.38
07/30/2021	GL_BD_JRNL	0000468923	977		06/30/2021/Transfer of appropriations for Resource				145.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.41	145.00	0.00	0.00	144.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	201		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8799	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	14.05
06/09/2021	GL_JOURNAL	PWC0465732	3696	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	24.86
06/09/2021	GL_JOURNAL	PWC0465732	3697	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	87.90
07/09/2021	GL_JOURNAL	PWC0467256	6351	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	28.80
07/30/2021	GL_BD_JRNL	0000468923	998		06/30/2021/Transfer of appropriations for Resource				156.00	0.00	0.00	0.00

Number of Transactions 6						Totals	0.39	156.00	0.00	0.00	155.61	
Number of Transactions 118						Account	Totals 3000s	5.16	6,082.00	0.00	0.00	6,076.84
Number of Transactions 152						Resource	Totals 32201	6.45	45,004.00	0.00	0.00	44,997.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	33100	00	2104	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	0000449656	3344		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	198.37
09/28/2020	GL_JOURNAL	PAY0454195	3080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,984.63
10/28/2020	GL_JOURNAL	PAY0455384	3235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,686.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	33100	00	2104	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
11/24/2020	GL_JOURNAL	PAY0457158	3215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,686.24		
12/28/2020	GL_JOURNAL	PAY0458309	3278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,314.30		
01/28/2021	GL_JOURNAL	PAY0459296	3307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,686.24		
02/25/2021	GL_JOURNAL	PAY0460755	3349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,686.24		
03/30/2021	GL_JOURNAL	PAY0461897	3527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,686.24		
04/28/2021	GL_JOURNAL	PAY0463201	3762	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,686.24		
05/27/2021	GL_JOURNAL	PAY0465118	3927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,562.26		
06/28/2021	GL_JOURNAL	PAY0466702	3985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,363.78		
08/01/2021	GL_BD_JRNL	0000468990	2961		06/30/2021/Transfer of appropriations within 33100			26,541.00	0.00	0.00	0.00		
Number of Transactions 13								Totals	0.22	26,541.00	0.00	0.00	26,540.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	33100	00	2112	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	1971		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1972		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2714	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	489.56		
09/28/2020	GL_JOURNAL	PAY0454195	3310	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,303.58		
10/28/2020	GL_JOURNAL	PAY0455384	3465	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,424.84		
11/24/2020	GL_JOURNAL	PAY0457158	3442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,424.84		
12/28/2020	GL_JOURNAL	PAY0458309	3545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,673.71		
01/28/2021	GL_JOURNAL	PAY0459296	3591	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,424.84		
02/25/2021	GL_JOURNAL	PAY0460755	3617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,424.84		
03/30/2021	GL_JOURNAL	PAY0461897	3798	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,424.84		
04/28/2021	GL_JOURNAL	PAY0463201	4037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,424.84		
05/27/2021	GL_JOURNAL	PAY0465118	4213	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,174.46		
06/28/2021	GL_JOURNAL	PAY0466702	4272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,754.15		
08/01/2021	GL_BD_JRNL	0000468990	400		06/30/2021/Transfer of appropriations within 33100			-4,274.00	0.00	0.00	0.00		
Number of Transactions 14								Totals	-0.50	50,944.00	0.00	0.00	50,944.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	33100	00	2154	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0200	33100	00	2154	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
05/07/2021	GL_BD_JRNL	0000463834	284		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1245	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	124.39		
08/01/2021	GL_BD_JRNL	0000468990	2265		06/30/2021/Transfer of appropriations within 33100	124.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.39	124.00	0.00	124.39	
0200	33100	00	2165	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											
12/28/2020	GL_BD_JRNL	0000458310	132		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	106.62		
07/09/2021	GL_JOURNAL	PAY0467239	1346	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	79.97		
08/01/2021	GL_BD_JRNL	0000468990	2317		06/30/2021/Transfer of appropriations within 33100	187.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.41	187.00	0.00	186.59	
Number of Transactions 34						Account	Totals 2000s	-0.26	77,796.00	0.00	77,796.26
0200	33100	00	3202	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	3345		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8164	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	41.06		
09/28/2020	GL_JOURNAL	PAY0454195	9256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	824.82		
10/28/2020	GL_JOURNAL	PAY0455384	9549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	556.05		
11/24/2020	GL_JOURNAL	PAY0457158	9377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	556.05		
12/28/2020	GL_JOURNAL	PAY0458309	9633	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	479.06		
01/28/2021	GL_JOURNAL	PAY0459296	9639	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	556.05		
02/25/2021	GL_JOURNAL	PAY0460755	9683	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	556.05		
03/30/2021	GL_JOURNAL	PAY0461897	10240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	556.05		
04/28/2021	GL_JOURNAL	PAY0463201	10932	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	556.05		
05/10/2021	GL_JOURNAL	PAY0463831	3032	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	25.75		
05/27/2021	GL_JOURNAL	PAY0465118	11127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	530.38		
06/28/2021	GL_JOURNAL	PAY0466702	11234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	282.30		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
08/01/2021	GL_BD_JRNL	0000468990	2784		06/30/2021/Transfer of appropriations within 33100	5,520.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.33 5,520.00 0.00 0.00 5,519.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3202	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7301				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,534.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8166	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	101.34
09/28/2020	GL_JOURNAL	PAY0454195	9258	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,097.84
10/28/2020	GL_JOURNAL	PAY0455384	9551	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,122.94
11/24/2020	GL_JOURNAL	PAY0457158	9379	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,122.94
12/28/2020	GL_JOURNAL	PAY0458309	9635	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	967.46
01/28/2021	GL_JOURNAL	PAY0459296	9641	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,122.94
02/25/2021	GL_JOURNAL	PAY0460755	9685	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,122.94
03/30/2021	GL_JOURNAL	PAY0461897	10242	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,122.94
04/28/2021	GL_JOURNAL	PAY0463201	10934	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,122.94
05/27/2021	GL_JOURNAL	PAY0465118	11129	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,071.12
06/28/2021	GL_JOURNAL	PAY0466702	11236	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	570.11
08/01/2021	GL_BD_JRNL	0000468990	543				06/30/2021/Transfer of appropriations within 33100	-1,988.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.49 10,546.00 0.00 0.00 10,545.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3302	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3346				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12698	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15.18
09/28/2020	GL_JOURNAL	PAY0454195	14249	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	304.83
10/28/2020	GL_JOURNAL	PAY0455384	14646	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	205.49
11/24/2020	GL_JOURNAL	PAY0457158	14385	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	205.49
12/28/2020	GL_JOURNAL	PAY0458309	14716	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	177.05
01/28/2021	GL_JOURNAL	PAY0459296	14728	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	205.49
02/25/2021	GL_JOURNAL	PAY0460755	14815	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	205.50
03/30/2021	GL_JOURNAL	PAY0461897	15664	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	205.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0200	33100	00	3302	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
04/28/2021	GL_JOURNAL	PAY0463201	16665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	205.49		
05/10/2021	GL_JOURNAL	PAY0463831	4627	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	9.51		
05/27/2021	GL_JOURNAL	PAY0465118	16864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	196.01		
06/28/2021	GL_JOURNAL	PAY0466702	17021	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	104.33		
08/01/2021	GL_BD_JRNL	0000468990	2644		06/30/2021/Transfer of appropriations within 33100			2,040.00	0.00	0.00	0.00		
Number of Transactions 14								Totals	0.15	2,040.00	0.00	0.00	2,039.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7302		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,224.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12700	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	37.45		
09/28/2020	GL_JOURNAL	PAY0454195	14251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	405.72		
10/28/2020	GL_JOURNAL	PAY0455384	14648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	415.00		
11/24/2020	GL_JOURNAL	PAY0457158	14387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	415.01		
12/28/2020	GL_JOURNAL	PAY0458309	14718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	365.68		
01/28/2021	GL_JOURNAL	PAY0459296	14730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	407.36		
02/25/2021	GL_JOURNAL	PAY0460755	14817	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	407.33		
03/30/2021	GL_JOURNAL	PAY0461897	15666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	407.36		
04/28/2021	GL_JOURNAL	PAY0463201	16667	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	407.36		
05/27/2021	GL_JOURNAL	PAY0465118	16866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	388.19		
06/28/2021	GL_JOURNAL	PAY0466702	17023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	203.03		
07/09/2021	GL_JOURNAL	PAY0467239	5489	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	6.12		
08/01/2021	GL_BD_JRNL	0000468990	938		06/30/2021/Transfer of appropriations within 33100			-358.00	0.00	0.00	0.00		
Number of Transactions 14								Totals	0.39	3,866.00	0.00	0.00	3,865.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	33100	00	3431	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	3347		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	19123	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18958	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	33100	00	3431	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	19336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	19391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	20329	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	21437	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	21607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	21757	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.68	
08/01/2021	GL_BD_JRNL	0000468990	2152		06/30/2021/Transfer of appropriations within 33100			77.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.20	77.00	0.00	0.00	76.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7303		07/01/2020/Load 2020-21 Board-Approved Original Bu			168.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.40	
10/28/2020	GL_JOURNAL	PAY0455384	19125	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.40	
11/24/2020	GL_JOURNAL	PAY0457158	18960	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.40	
12/28/2020	GL_JOURNAL	PAY0458309	19340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.40	
01/28/2021	GL_JOURNAL	PAY0459296	19338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.40	
02/25/2021	GL_JOURNAL	PAY0460755	19393	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.40	
03/30/2021	GL_JOURNAL	PAY0461897	20331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.40	
04/28/2021	GL_JOURNAL	PAY0463201	21439	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.40	
05/27/2021	GL_JOURNAL	PAY0465118	21609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.40	
06/28/2021	GL_JOURNAL	PAY0466702	21759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.40	
08/01/2021	GL_BD_JRNL	0000468990	1896		06/30/2021/Transfer of appropriations within 33100			6.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	174.00	0.00	0.00	174.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	33100	00	3451	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3348		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	23315	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	72.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	33100	00	3451	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
11/24/2020	GL_JOURNAL	PAY0457158	23285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	72.96		
12/28/2020	GL_JOURNAL	PAY0458309	23681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	72.96		
01/28/2021	GL_JOURNAL	PAY0459296	23660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	72.96		
02/25/2021	GL_JOURNAL	PAY0460755	23684	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	72.96		
03/30/2021	GL_JOURNAL	PAY0461897	24631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	72.96		
04/28/2021	GL_JOURNAL	PAY0463201	25760	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	72.96		
05/27/2021	GL_JOURNAL	PAY0465118	25914	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	72.96		
06/28/2021	GL_JOURNAL	PAY0466702	26058	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	72.96		
08/01/2021	GL_BD_JRNL	0000468990	2504		06/30/2021/Transfer of appropriations within 33100			730.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	0.40	730.00	0.00	0.00	729.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	33100	00	3451	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7304		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,509.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.28		
10/28/2020	GL_JOURNAL	PAY0455384	23317	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.28		
11/24/2020	GL_JOURNAL	PAY0457158	23287	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.28		
12/28/2020	GL_JOURNAL	PAY0458309	23683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	165.28		
01/28/2021	GL_JOURNAL	PAY0459296	23662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	165.28		
02/25/2021	GL_JOURNAL	PAY0460755	23686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	165.28		
03/30/2021	GL_JOURNAL	PAY0461897	24633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	165.28		
04/28/2021	GL_JOURNAL	PAY0463201	25762	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	165.28		
05/27/2021	GL_JOURNAL	PAY0465118	25916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	165.28		
06/28/2021	GL_JOURNAL	PAY0466702	26060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	165.28		
08/01/2021	GL_BD_JRNL	0000468990	2280		06/30/2021/Transfer of appropriations within 33100			144.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	0.20	1,653.00	0.00	0.00	1,652.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	33100	00	3471	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	3349		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,310.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	33100	00	3471	1110	5730	01000	4104	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
10/28/2020	GL_JOURNAL	PAY0455384	27490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,310.40	
11/24/2020	GL_JOURNAL	PAY0457158	27591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,310.40	
12/28/2020	GL_JOURNAL	PAY0458309	28003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,310.40	
01/28/2021	GL_JOURNAL	PAY0459296	27965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,348.80	
02/25/2021	GL_JOURNAL	PAY0460755	27960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,348.80	
03/30/2021	GL_JOURNAL	PAY0461897	28916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,348.80	
04/28/2021	GL_JOURNAL	PAY0463201	30066	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,348.80	
05/27/2021	GL_JOURNAL	PAY0465118	30204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,348.80	
06/28/2021	GL_JOURNAL	PAY0466702	30339	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,348.80	
08/01/2021	GL_BD_JRNL	0000468990	2882		06/30/2021/Transfer of appropriations within 33100				13,334.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			-0.40	13,334.00	0.00	0.00	13,334.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	33100	00	3471	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	7305		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,825.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,335.51	
10/28/2020	GL_JOURNAL	PAY0455384	27492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,335.51	
11/24/2020	GL_JOURNAL	PAY0457158	27593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,335.51	
12/28/2020	GL_JOURNAL	PAY0458309	28005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,335.51	
01/28/2021	GL_JOURNAL	PAY0459296	27967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,519.84	
02/25/2021	GL_JOURNAL	PAY0460755	27962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,519.84	
03/30/2021	GL_JOURNAL	PAY0461897	28918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,519.84	
04/28/2021	GL_JOURNAL	PAY0463201	30068	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,519.84	
05/27/2021	GL_JOURNAL	PAY0465118	30206	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,519.84	
06/28/2021	GL_JOURNAL	PAY0466702	30341	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,519.84	
08/01/2021	GL_BD_JRNL	0000468990	2888		06/30/2021/Transfer of appropriations within 33100				13,636.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			-0.08	44,461.00	0.00	0.00	44,461.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	3502	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3350		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	33100	00	3502	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	17331	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.99	
10/28/2020	GL_JOURNAL	PAY0455384	32459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
11/24/2020	GL_JOURNAL	PAY0457158	32499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
12/28/2020	GL_JOURNAL	PAY0458309	32982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.15	
01/28/2021	GL_JOURNAL	PAY0459296	32952	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.34	
02/25/2021	GL_JOURNAL	PAY0460755	32978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.34	
03/30/2021	GL_JOURNAL	PAY0461897	34192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.34	
04/28/2021	GL_JOURNAL	PAY0463201	35628	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.34	
05/10/2021	GL_JOURNAL	PAY0463831	6509	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	35773	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.28	
06/28/2021	GL_JOURNAL	PAY0466702	35942	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.68	
08/01/2021	GL_BD_JRNL	0000468990	1923		06/30/2021/Transfer of appropriations within 33100				13.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.30	13.00	0.00	0.00	13.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7306		07/01/2020/Load 2020-21	Board-Approved Original Bu			28.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17333	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31707	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.65	
10/28/2020	GL_JOURNAL	PAY0455384	32461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.72	
11/24/2020	GL_JOURNAL	PAY0457158	32501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.72	
12/28/2020	GL_JOURNAL	PAY0458309	32984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.38	
01/28/2021	GL_JOURNAL	PAY0459296	32954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.71	
02/25/2021	GL_JOURNAL	PAY0460755	32980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.72	
03/30/2021	GL_JOURNAL	PAY0461897	34194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.71	
04/28/2021	GL_JOURNAL	PAY0463201	35630	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.72	
05/27/2021	GL_JOURNAL	PAY0465118	35775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.58	
06/28/2021	GL_JOURNAL	PAY0466702	35944	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.38	
07/09/2021	GL_JOURNAL	PAY0467239	7615	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.04	
08/01/2021	GL_BD_JRNL	0000468990	1770		06/30/2021/Transfer of appropriations within 33100				-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.43	26.00	0.00	0.00	25.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	33100	00	3602	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3351		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.74			
10/14/2020	GL_JOURNAL	PWC0454849	1767	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	95.23			
11/09/2020	GL_JOURNAL	PWC0456114	1817	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	64.20			
12/08/2020	GL_JOURNAL	PWC0457747	6679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	64.20			
01/07/2021	GL_JOURNAL	PWC0458525	5267	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	55.31			
02/09/2021	GL_JOURNAL	PWC0459847	14503	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	64.20			
03/08/2021	GL_JOURNAL	PWC0461158	5838	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	64.20			
04/08/2021	GL_JOURNAL	PWC0462277	5282	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	64.20			
05/10/2021	GL_JOURNAL	PWC0463879	8800	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	2.97			
05/10/2021	GL_JOURNAL	PWC0463879	8801	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	64.20			
06/09/2021	GL_JOURNAL	PWC0465732	3698	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	61.24			
07/09/2021	GL_JOURNAL	PWC0467256	6352	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	32.59			
08/01/2021	GL_BD_JRNL	0000468990	2466		06/30/2021/Transfer of appropriations within 33100		637.00	0.00	0.00			
Number of Transactions 14							Totals	-0.28	637.00	0.00	0.00	637.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	7307		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,320.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2351	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	11.70
10/14/2020	GL_JOURNAL	PWC0454849	1768	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	126.76
11/09/2020	GL_JOURNAL	PWC0456114	1818	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	129.65
12/08/2020	GL_JOURNAL	PWC0457747	6680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	129.65
01/07/2021	GL_JOURNAL	PWC0458525	5268	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	2.55
01/07/2021	GL_JOURNAL	PWC0458525	5269	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	111.70
02/09/2021	GL_JOURNAL	PWC0459847	14504	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	129.65
03/08/2021	GL_JOURNAL	PWC0461158	5839	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	129.65
04/08/2021	GL_JOURNAL	PWC0462277	5283	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	129.65
05/10/2021	GL_JOURNAL	PWC0463879	8802	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	129.65
06/09/2021	GL_JOURNAL	PWC0465732	3699	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	123.67
07/09/2021	GL_JOURNAL	PWC0467256	6353	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.91
07/09/2021	GL_JOURNAL	PWC0467256	6354	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	65.82
08/01/2021	GL_BD_JRNL	0000468990	1147		06/30/2021/Transfer of appropriations within 33100		-98.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	33100	00	3602	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 15									Totals	-0.01	1,222.00	0.00	0.00	1,222.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	33100	00	3702	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	3352						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2909	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.64	
10/14/2020	GL_JOURNAL	PRM0454848	4188	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.79	
11/09/2020	GL_JOURNAL	PRM0456110	3738	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.62	
12/08/2020	GL_JOURNAL	PRM0457744	4880	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.62	
01/07/2021	GL_JOURNAL	PRM0458524	7311	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.43	
02/09/2021	GL_JOURNAL	PRM0459845	3587	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	8.62	
03/08/2021	GL_JOURNAL	PRM0461157	818	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	8.62	
04/08/2021	GL_JOURNAL	PRM0462276	3476	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	8.62	
05/10/2021	GL_JOURNAL	PRM0463874	3488	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	8.62	
06/09/2021	GL_JOURNAL	PRM0465731	5017	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	8.22	
07/09/2021	GL_JOURNAL	PRM0467255	434	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.38	
08/01/2021	GL_BD_JRNL	0000468990	2163		06/30/2021/Transfer of appropriations within 33100				85.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.18	85.00	0.00	0.00	85.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	33100	00	3702	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7308		07/01/2020/Load 2020-21 Board-Approved Original Bu				177.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2910	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.57	
10/14/2020	GL_JOURNAL	PRM0454848	4189	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	17.02	
11/09/2020	GL_JOURNAL	PRM0456110	3739	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.41	
12/08/2020	GL_JOURNAL	PRM0457744	4881	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	17.41	
01/07/2021	GL_JOURNAL	PRM0458524	7312	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	15.00	
02/09/2021	GL_JOURNAL	PRM0459845	3588	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	17.41	
03/08/2021	GL_JOURNAL	PRM0461157	819	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	17.41	
04/08/2021	GL_JOURNAL	PRM0462276	3477	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	17.41	
05/10/2021	GL_JOURNAL	PRM0463874	3489	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	17.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PRM0465731	5018	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	16.61	
07/09/2021	GL_JOURNAL	PRM0467255	435	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.84	
08/01/2021	GL_BD_JRNL	0000468990	1543		06/30/2021/Transfer of appropriations within 33100	-14.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.50	163.00	0.00	163.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3353					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36135	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.29
10/28/2020	GL_JOURNAL	PAY0455384	36974	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.29
11/24/2020	GL_JOURNAL	PAY0457158	37114	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.29
12/28/2020	GL_JOURNAL	PAY0458309	37649	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.29
01/28/2021	GL_JOURNAL	PAY0459296	37614	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.79
02/25/2021	GL_JOURNAL	PAY0460755	37610	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.79
03/30/2021	GL_JOURNAL	PAY0461897	38915	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.79
04/28/2021	GL_JOURNAL	PAY0463201	40466	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.79
05/27/2021	GL_JOURNAL	PAY0465118	40575	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.79
06/28/2021	GL_JOURNAL	PAY0466702	40730	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.79
08/01/2021	GL_BD_JRNL	0000468990	2022					06/30/2021/Transfer of appropriations within 33100	36.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.10	36.00	0.00	0.00	35.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7309					07/01/2020/Load 2020-21 Board-Approved Original Bu	88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36137	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.50
10/28/2020	GL_JOURNAL	PAY0455384	36976	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.65
11/24/2020	GL_JOURNAL	PAY0457158	37116	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.65
12/28/2020	GL_JOURNAL	PAY0458309	37651	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.65
01/28/2021	GL_JOURNAL	PAY0459296	37616	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.67
02/25/2021	GL_JOURNAL	PAY0460755	37612	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7.67
03/30/2021	GL_JOURNAL	PAY0461897	38917	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	40468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	7.67	
05/27/2021	GL_JOURNAL	PAY0465118	40577	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	7.67	
06/28/2021	GL_JOURNAL	PAY0466702	40732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	6.91	
08/01/2021	GL_BD_JRNL	0000468990	1516		06/30/2021/Transfer of appropriations within 33100	-16.00	0.00	0.00	0.00	0.00	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
Number of Transactions 12						Totals	0.29	72.00	0.00	0.00	71.71
Number of Transactions 234						Account	Totals 3000s	1.23	84,655.00	0.00	84,653.77
Number of Transactions 268						Resource	Totals 33100	0.97	162,451.00	0.00	162,450.03
07/02/2020	GL_BD_JRNL	ORG0449639	1987		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,578.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2176	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	882.54	
08/03/2020	GL_JOURNAL	PAY0451987	166	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	69.96	
08/10/2020	GL_JOURNAL	PAY0452397	193	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.00	7.64	
08/27/2020	GL_JOURNAL	PAY0453104	2966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	882.54	
09/28/2020	GL_JOURNAL	PAY0454195	3594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	882.54	
10/28/2020	GL_JOURNAL	PAY0455384	3800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	882.54	
11/04/2020	GL_JOURNAL	SAL0455769	1625	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-3,607.76	
11/17/2020	GL_BD_JRNL	0000456760	1640		10/31/2020/Transfer of appropriations in Child Nut	-10,578.00	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	7310		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	53100	00	3202	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
07/29/2020	GL_JOURNAL	PAY0451687	5641	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	182.69
08/10/2020	GL_JOURNAL	PAY0452397	618	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1.51
08/27/2020	GL_JOURNAL	PAY0453104	8169	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	182.69
09/28/2020	GL_JOURNAL	PAY0454195	9261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.69
10/28/2020	GL_JOURNAL	PAY0455384	9554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.69
11/04/2020	GL_JOURNAL	SAL0455769	1626	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-732.27
11/17/2020	GL_BD_JRNL	0000456760	1641		10/31/2020/Transfer of appropriations in Child Nut	-2,401.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	53100	00	3302	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	7311						0.00
07/29/2020	GL_JOURNAL	PAY0451687	8576	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	809.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1237	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	67.52
08/10/2020	GL_JOURNAL	PAY0452397	977	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	5.35
08/27/2020	GL_JOURNAL	PAY0453104	12703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.58
09/28/2020	GL_JOURNAL	PAY0454195	14254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	67.52
10/28/2020	GL_JOURNAL	PAY0455384	14651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	67.52
11/04/2020	GL_JOURNAL	SAL0455769	1627	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-276.01
11/17/2020	GL_BD_JRNL	0000456760	1642		10/31/2020/Transfer of appropriations in Child Nut	-809.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	53100	00	3431	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	7312						0.00
09/28/2020	GL_JOURNAL	PAY0454195	18652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	20.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	19128	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.02
11/04/2020	GL_JOURNAL	SAL0455769	1628	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.02
11/17/2020	GL_BD_JRNL	0000456760	1643		10/31/2020/Transfer of appropriations in Child Nut	0.00	0.00	0.00	-4.04
						-20.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7313	07/01/2020/Load 2020-21 Board-Approved Original Bu			181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.97
10/28/2020	GL_JOURNAL	PAY0455384	23320	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.97
11/04/2020	GL_JOURNAL	SAL0455769	1629	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-17.94
11/17/2020	GL_BD_JRNL	0000456760	1644	10/31/2020/Transfer of appropriations in Child Nut			-181.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7314	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	174.38
10/28/2020	GL_JOURNAL	PAY0455384	27495	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	174.38
11/04/2020	GL_JOURNAL	SAL0455769	1630	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-348.76
11/17/2020	GL_BD_JRNL	0000456760	1645	10/31/2020/Transfer of appropriations in Child Nut			-3,699.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7315	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11580	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.44
08/03/2020	GL_JOURNAL	PAY0451987	2141	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.44
09/28/2020	GL_JOURNAL	PAY0454195	31710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.44
10/28/2020	GL_JOURNAL	PAY0455384	32464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1631	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1.80
11/17/2020	GL_BD_JRNL	0000456760	1646		10/31/2020/Transfer of appropriations in Child Nut		-5.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7316		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7037	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.18
08/11/2020	GL_JOURNAL	PWC0452443	7038	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.67
08/11/2020	GL_JOURNAL	PWC0452443	7039	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	21.09
09/10/2020	GL_JOURNAL	PWC0453518	2352	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	21.09
10/14/2020	GL_JOURNAL	PWC0454849	1769	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	21.09
11/04/2020	GL_JOURNAL	SAL0455769	1632	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-86.21
11/09/2020	GL_JOURNAL	PWC0456114	1819	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	21.09
11/17/2020	GL_BD_JRNL	0000456760	1647		10/31/2020/Transfer of appropriations in Child Nut		-253.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	7317		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7103	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.13
08/11/2020	GL_JOURNAL	RPM0452442	7101	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	7102	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/11/2020	GL_JOURNAL	RPM0452476	5573	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5574	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.09
08/11/2020	GL_JOURNAL	RPM0452476	5575	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.13
08/11/2020	GL_JOURNAL	PRM0452481	5551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.13
08/11/2020	GL_JOURNAL	PRM0452481	5549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	5550	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
09/10/2020	GL_JOURNAL	PRM0453517	2911	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13
10/14/2020	GL_JOURNAL	PRM0454848	4190	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	53100	00	3702	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
11/04/2020	GL_JOURNAL	SAL0455769	1633	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.62
11/09/2020	GL_JOURNAL	PRM0456110	3740	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.13
11/17/2020	GL_BD_JRNL	0000456760	1648		10/31/2020/Transfer of appropriations in Child Nut					-14.00	0.00	0.00	0.00
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	53100	00	3995	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7318		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.38
10/28/2020	GL_JOURNAL	PAY0455384	36979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.38
11/04/2020	GL_JOURNAL	SAL0455769	1634	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.76
11/17/2020	GL_BD_JRNL	0000456760	1649		10/31/2020/Transfer of appropriations in Child Nut					-17.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Number of Transactions 69				Account	Totals 3000s					0.00	0.00	0.00	0.00
Number of Transactions 78				Resource	Totals 53100					0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65000	00	4301	1110	5730	01000	4104	2021				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1778		07/01/2020/Load 2020-21 Board-Approved Original Bu					930.00	0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	1		Staples Contract & Commercial Inc/144342/TRU RED R					0.00	54.18	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	1		Staples Contract & Commercial Inc/144342/TRU RED R					0.00	54.18	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	1		Staples Contract & Commercial Inc/144342/TRU RED R					0.00	-54.18	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	2		Staples Contract & Commercial Inc/144342/JAM Paper					0.00	89.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	2		Staples Contract & Commercial Inc/144342/JAM Paper					0.00	89.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	2		Staples Contract & Commercial Inc/144342/JAM Paper					0.00	-89.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	5		Staples Contract & Commercial Inc/144342/Sticky Ba					0.00	-139.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465460	5		Staples Contract & Commercial Inc/144342/Sticky Ba					0.00	139.95	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/11/2021	REQ_PREENC	REQ465460	5		Staples Contract & Commercial Inc/144342/Sticky Ba		0.00		139.95		
05/11/2021	REQ_PREENC	REQ465460	6		Staples Contract & Commercial Inc/144342/ScotchBlu		0.00		-126.45		
05/11/2021	REQ_PREENC	REQ465460	6		Staples Contract & Commercial Inc/144342/ScotchBlu		0.00		126.45		
05/11/2021	REQ_PREENC	REQ465460	6		Staples Contract & Commercial Inc/144342/ScotchBlu		0.00		126.45		
05/11/2021	REQ_PREENC	REQ465460	3		Staples Contract & Commercial Inc/144342/Staples J		0.00		8.30		
05/11/2021	REQ_PREENC	REQ465460	3		Staples Contract & Commercial Inc/144342/Staples J		0.00		8.30		
05/11/2021	REQ_PREENC	REQ465460	3		Staples Contract & Commercial Inc/144342/Staples J		0.00		-8.30		
05/11/2021	REQ_PREENC	REQ465460	4		Staples Contract & Commercial Inc/144342/Staples D		0.00		48.42		
05/11/2021	REQ_PREENC	REQ465460	4		Staples Contract & Commercial Inc/144342/Staples D		0.00		48.42		
05/11/2021	REQ_PREENC	REQ465460	4		Staples Contract & Commercial Inc/144342/Staples D		0.00		-48.42		
05/12/2021	PO_POENC	0000382535	1	RREQ465460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-54.18		
05/12/2021	PO_POENC	0000382535	1	RREQ465460	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00		
05/12/2021	PO_POENC	0000382535	2	RREQ465460	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		0.00		
05/12/2021	PO_POENC	0000382535	2	RREQ465460	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		-89.94		
05/12/2021	PO_POENC	0000382535	3	RREQ465460	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-8.30		
05/12/2021	PO_POENC	0000382535	3	RREQ465460	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00		
05/12/2021	PO_POENC	0000382535	4	RREQ465460	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00		
05/12/2021	PO_POENC	0000382535	4	RREQ465460	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-48.42		
05/12/2021	PO_POENC	0000382535	5	RREQ465460	STAPLES DC-001/Sticky Back Roll Tape 3/4"x15' Beig		0.00		-139.95		
05/12/2021	PO_POENC	0000382535	5	RREQ465460	STAPLES DC-001/Sticky Back Roll Tape 3/4"x15' Beig		0.00		0.00		
05/12/2021	PO_POENC	0000382535	6	RREQ465460	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00		
05/12/2021	PO_POENC	0000382535	6	RREQ465460	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-126.45		
05/13/2021	AP_VOUCHER	01182400	1	P0000382535	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00		
05/13/2021	AP_VOUCHER	01182400	1	P0000382535	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00		
05/13/2021	AP_VOUCHER	01182400	3	P0000382535	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00		
05/13/2021	AP_VOUCHER	01182400	3	P0000382535	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00		
05/13/2021	AP_VOUCHER	01182400	5	P0000382535	STAPLES DC-001/Sticky Back Roll Tape 3/4"x15		0.00		0.00		
05/13/2021	AP_VOUCHER	01182400	5	P0000382535	STAPLES DC-001/Sticky Back Roll Tape 3/4"x15		0.00		0.00		
05/13/2021	AP_VOUCHER	01182400	6	P0000382535	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00		
05/13/2021	AP_VOUCHER	01182400	6	P0000382535	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00		
05/13/2021	AP_VOUCHER	01182406	4	P0000382535	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00		
05/13/2021	AP_VOUCHER	01182406	4	P0000382535	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00		
05/13/2021	AP_VOUCHER	01182406	4	P0000382535	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		-52.17		
05/27/2021	AP_VOUCHER	01186592	2	P0000382535	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		0.00		
05/27/2021	AP_VOUCHER	01186592	2	P0000382535	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00		0.00		
Number of Transactions 43						Totals	426.55	930.00	0.00	0.00	503.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	43	Account	Totals	4000s		426.55	930.00	0.00	0.00	503.45

Number of Transactions	43	Resource	Totals	65000		426.55	930.00	0.00	0.00	503.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5885	07/01/2020/Load 2020-21 Board-Approved Original Bu			83,805.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,405.98
08/27/2020	GL_JOURNAL	PAY0453104	341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,405.98
09/28/2020	GL_JOURNAL	PAY0454195	380	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,405.98
10/28/2020	GL_JOURNAL	PAY0455384	398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,405.98
11/24/2020	GL_JOURNAL	PAY0457158	447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,405.98
12/28/2020	GL_JOURNAL	PAY0458309	453	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,405.98
01/28/2021	GL_JOURNAL	PAY0459296	451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,405.98
02/25/2021	GL_JOURNAL	PAY0460755	448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,405.98
03/30/2021	GL_JOURNAL	PAY0461897	449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,405.98
04/28/2021	GL_JOURNAL	PAY0463201	449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,405.98
05/27/2021	GL_JOURNAL	PAY0465118	448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,405.98
06/28/2021	GL_JOURNAL	PAY0466702	446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8,405.98

Number of Transactions	13	Totals				-17,066.76	83,805.00	0.00	0.00	100,871.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5888	07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	340	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,629.90
08/27/2020	GL_JOURNAL	PAY0453104	342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,367.06
09/28/2020	GL_JOURNAL	PAY0454195	381	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,474.75
10/28/2020	GL_JOURNAL	PAY0455384	399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,070.11
11/24/2020	GL_JOURNAL	PAY0457158	448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,772.43
12/28/2020	GL_JOURNAL	PAY0458309	454	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,772.43
01/28/2021	GL_JOURNAL	PAY0459296	452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,772.43
02/25/2021	GL_JOURNAL	PAY0460755	449	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,772.43
03/30/2021	GL_JOURNAL	PAY0461897	450	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,772.43
04/28/2021	GL_JOURNAL	PAY0463201	450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,772.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65003	00	1107	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
05/27/2021	GL_JOURNAL	PAY0465118	449	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5,772.43	
06/28/2021	GL_JOURNAL	PAY0466702	447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,872.43	
Number of Transactions 13					Totals				7,011.74	76,833.00	0.00	0.00	69,821.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5886		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5887		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5884		07/01/2020/Load	2020-21 Board-Approved	Original Bu		66,788.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	341	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	14,807.34	
08/27/2020	GL_JOURNAL	PAY0453104	343	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	14,807.34	
09/28/2020	GL_JOURNAL	PAY0454195	382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	22,501.96	
10/28/2020	GL_JOURNAL	PAY0455384	400	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	22,501.96	
11/24/2020	GL_JOURNAL	PAY0457158	449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	22,501.96	
12/28/2020	GL_JOURNAL	PAY0458309	455	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	22,501.96	
01/28/2021	GL_JOURNAL	PAY0459296	453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22,501.96	
02/25/2021	GL_JOURNAL	PAY0460755	450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	22,501.96	
03/30/2021	GL_JOURNAL	PAY0461897	451	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	23,097.72	
04/28/2021	GL_JOURNAL	PAY0463201	451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	22,799.84	
05/27/2021	GL_JOURNAL	PAY0465118	450	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	22,799.84	
06/28/2021	GL_JOURNAL	PAY0466702	448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	22,799.84	
Number of Transactions 15					Totals				-22,365.68	233,758.00	0.00	0.00	256,123.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	157		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	176.49
05/27/2021	GL_JOURNAL	PAY0465118	1781	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	200.00
06/09/2021	GL_JOURNAL	PAY0465725	610	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	200.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0200	65003	00	1162	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 4									Totals	-576.49	0.00	0.00	0.00	576.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0200	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
08/27/2020	GL_BD_JRNL	0000453125	448						0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1824	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
10/28/2020	GL_JOURNAL	PAY0455384	1964	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
11/24/2020	GL_JOURNAL	PAY0457158	2072	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
12/28/2020	GL_JOURNAL	PAY0458309	2124	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
01/28/2021	GL_JOURNAL	PAY0459296	2155	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
02/25/2021	GL_JOURNAL	PAY0460755	2203	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
03/30/2021	GL_JOURNAL	PAY0461897	2367	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
04/28/2021	GL_JOURNAL	PAY0463201	2447	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
05/27/2021	GL_JOURNAL	PAY0465118	2715	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
06/28/2021	GL_JOURNAL	PAY0466702	2787	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2,087.89		
Number of Transactions 11									Totals	-20,878.90	0.00	0.00	0.00	20,878.90	
Number of Transactions 56									Account	Totals 1000s	-53,876.09	394,396.00	0.00	0.00	448,272.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0200	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1980		07/01/2020/Load 2020-21		Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1981		07/01/2020/Load 2020-21		Board-Approved Original Bu		14,481.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1982		07/01/2020/Load 2020-21		Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1979		07/01/2020/Load 2020-21		Board-Approved Original Bu		18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2156	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	631.69		
09/28/2020	GL_JOURNAL	PAY0454195	2748	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	8,871.92		
10/28/2020	GL_JOURNAL	PAY0455384	2909	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	6,843.17		
11/24/2020	GL_JOURNAL	PAY0457158	2888	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	6,843.17		
12/28/2020	GL_JOURNAL	PAY0458309	2933	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5,895.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
01/28/2021	GL_JOURNAL	PAY0459296	2956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,903.34	
02/25/2021	GL_JOURNAL	PAY0460755	3012	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,903.34	
03/30/2021	GL_JOURNAL	PAY0461897	3190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,430.59	
04/28/2021	GL_JOURNAL	PAY0463201	3423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,088.24	
05/27/2021	GL_JOURNAL	PAY0465118	3586	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,853.41	
06/28/2021	GL_JOURNAL	PAY0466702	3648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,075.66	
Number of Transactions 15									Totals	7,443.81	68,784.00	0.00	0.00	61,340.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	2104	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	1965		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1970		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1967		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1968		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1969		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1963		07/01/2020/Load	2020-21 Board-Approved	Original Bu		64,530.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2487	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	470.24	
09/28/2020	GL_JOURNAL	PAY0454195	3081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,855.04	
10/28/2020	GL_JOURNAL	PAY0455384	3236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	6,907.48	
11/24/2020	GL_JOURNAL	PAY0457158	3216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,907.48	
12/28/2020	GL_JOURNAL	PAY0458309	3279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,951.05	
01/28/2021	GL_JOURNAL	PAY0459296	3308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,907.48	
02/25/2021	GL_JOURNAL	PAY0460755	3350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,907.48	
03/30/2021	GL_JOURNAL	PAY0461897	3528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,907.48	
04/28/2021	GL_JOURNAL	PAY0463201	3763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,907.48	
05/27/2021	GL_JOURNAL	PAY0465118	3928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,588.66	
06/28/2021	GL_JOURNAL	PAY0466702	3986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,506.88	
Number of Transactions 17									Totals	128,617.25	195,434.00	0.00	0.00	66,816.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0200	65003	00	2104	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1966		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1964		07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	531.34	
09/28/2020	GL_JOURNAL	PAY0454195	3082	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	7,379.23	
10/28/2020	GL_JOURNAL	PAY0455384	3237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
11/24/2020	GL_JOURNAL	PAY0457158	3217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
12/28/2020	GL_JOURNAL	PAY0458309	3280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,959.22	
01/28/2021	GL_JOURNAL	PAY0459296	3309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
02/25/2021	GL_JOURNAL	PAY0460755	3351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
03/30/2021	GL_JOURNAL	PAY0461897	3529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
04/28/2021	GL_JOURNAL	PAY0463201	3764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	5,756.24	
05/27/2021	GL_JOURNAL	PAY0465118	3929	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	5,490.56	
06/28/2021	GL_JOURNAL	PAY0466702	3987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,922.40	
Number of Transactions 13						Totals	-508.19	55,312.00	0.00	0.00	55,820.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	2151	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
03/08/2021	GL_BD_JRNL	0000461151	349				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	770	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	87.66
06/28/2021	GL_JOURNAL	PAY0466702	4411	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	86.49
Number of Transactions 3						Totals	-174.15	0.00	0.00	0.00	174.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7320				07/01/2020/Load 2020-21 Board-Approved Original Bu	15,420.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4107	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,357.56
08/27/2020	GL_JOURNAL	PAY0453104	5959	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,357.57
09/28/2020	GL_JOURNAL	PAY0454195	6805	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,357.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	7055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,357.57
11/24/2020	GL_JOURNAL	PAY0457158	6934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,357.57
12/28/2020	GL_JOURNAL	PAY0458309	7149	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,357.57
01/28/2021	GL_JOURNAL	PAY0459296	7152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,357.57
02/25/2021	GL_JOURNAL	PAY0460755	7196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,357.57
03/30/2021	GL_JOURNAL	PAY0461897	7629	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,357.57
04/28/2021	GL_JOURNAL	PAY0463201	8143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,357.57
05/27/2021	GL_JOURNAL	PAY0465118	8324	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,357.57
06/28/2021	GL_JOURNAL	PAY0466702	8419	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,357.57
Number of Transactions 13						Totals	-870.83	15,420.00	0.00	0.00	16,290.83
07/02/2020	GL_JOURNAL	PAY0451687	4108	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,074.26
08/27/2020	GL_JOURNAL	PAY0453104	5960	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	866.78
Number of Transactions 3						Totals	12,195.96	14,137.00	0.00	0.00	1,941.04
07/02/2020	GL_JOURNAL	PAY0453104	5961	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,391.38
09/28/2020	GL_JOURNAL	PAY0454195	6806	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,634.06
10/28/2020	GL_JOURNAL	PAY0455384	7056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,634.06
11/24/2020	GL_JOURNAL	PAY0457158	6935	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,634.06
12/28/2020	GL_JOURNAL	PAY0458309	7150	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,634.06
01/28/2021	GL_JOURNAL	PAY0459296	7153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,634.06
02/25/2021	GL_JOURNAL	PAY0460755	7197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,634.06
03/30/2021	GL_JOURNAL	PAY0461897	7630	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,730.28
04/28/2021	GL_JOURNAL	PAY0463201	8144	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,682.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,682.17	
06/28/2021	GL_JOURNAL	PAY0466702	8420	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,682.16	
Number of Transactions 13							Totals	1,643.31	43,011.00	0.00	0.00	41,367.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	449		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	337.19	
10/28/2020	GL_JOURNAL	PAY0455384	7054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	337.19	
11/24/2020	GL_JOURNAL	PAY0457158	6933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	337.19	
12/28/2020	GL_JOURNAL	PAY0458309	7148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	337.19	
01/28/2021	GL_JOURNAL	PAY0459296	7151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	337.19	
02/25/2021	GL_JOURNAL	PAY0460755	7195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	337.19	
03/30/2021	GL_JOURNAL	PAY0461897	7628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	337.19	
04/28/2021	GL_JOURNAL	PAY0463201	8142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	337.19	
05/27/2021	GL_JOURNAL	PAY0465118	8323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	337.19	
06/28/2021	GL_JOURNAL	PAY0466702	8418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	337.19	
Number of Transactions 11							Totals	-3,371.90	0.00	0.00	0.00	3,371.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453125	450		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,256.51	
11/24/2020	GL_JOURNAL	PAY0457158	8433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,194.89	
12/28/2020	GL_JOURNAL	PAY0458309	8681	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,194.89	
01/28/2021	GL_JOURNAL	PAY0459296	8691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,194.89	
02/25/2021	GL_JOURNAL	PAY0460755	8748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,194.89	
03/30/2021	GL_JOURNAL	PAY0461897	9254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,194.89	
04/28/2021	GL_JOURNAL	PAY0463201	9908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,194.89	
05/27/2021	GL_JOURNAL	PAY0465118	10108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,194.89	
06/28/2021	GL_JOURNAL	PAY0466702	10204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,215.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	65003	00	3201	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

Number of Transactions 10 Totals -10,836.33 0.00 0.00 0.00 10,836.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3202	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7324	07/01/2020/Load 2020-21 Board-Approved Original Bu			44,363.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8165	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.34
09/28/2020	GL_JOURNAL	PAY0454195	9257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,832.99
10/28/2020	GL_JOURNAL	PAY0455384	9550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,429.84
11/24/2020	GL_JOURNAL	PAY0457158	9378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,429.84
12/28/2020	GL_JOURNAL	PAY0458309	9634	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,231.86
01/28/2021	GL_JOURNAL	PAY0459296	9640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,429.84
02/25/2021	GL_JOURNAL	PAY0460755	9684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,429.84
03/30/2021	GL_JOURNAL	PAY0461897	10241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,429.84
04/28/2021	GL_JOURNAL	PAY0463201	10933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,429.84
05/27/2021	GL_JOURNAL	PAY0465118	11128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,363.85
06/28/2021	GL_JOURNAL	PAY0466702	11235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	725.93

Number of Transactions 12 Totals 30,531.99 44,363.00 0.00 0.00 13,831.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0200	65003	00	3202	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	7322	07/01/2020/Load 2020-21 Board-Approved Original Bu			12,556.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8167	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	109.98
09/28/2020	GL_JOURNAL	PAY0454195	9259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,527.50
10/28/2020	GL_JOURNAL	PAY0455384	9552	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,191.54
11/24/2020	GL_JOURNAL	PAY0457158	9380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,191.54
12/28/2020	GL_JOURNAL	PAY0458309	9636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,026.56
01/28/2021	GL_JOURNAL	PAY0459296	9642	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,191.54
02/25/2021	GL_JOURNAL	PAY0460755	9686	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,191.54
03/30/2021	GL_JOURNAL	PAY0461897	10243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,191.54
04/28/2021	GL_JOURNAL	PAY0463201	10935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,191.54
05/27/2021	GL_JOURNAL	PAY0465118	11130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,136.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	11237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	604.94	
Number of Transactions 12						Totals	1,001.24	12,556.00	0.00	11,554.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7323		07/01/2020/Load 2020-21 Board-Approved Original Bu	15,614.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8168	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	130.75	
09/28/2020	GL_JOURNAL	PAY0454195	9260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,836.50	
10/28/2020	GL_JOURNAL	PAY0455384	9553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,416.55	
11/24/2020	GL_JOURNAL	PAY0457158	9381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,416.55	
12/28/2020	GL_JOURNAL	PAY0458309	9637	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,220.40	
01/28/2021	GL_JOURNAL	PAY0459296	9643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,429.01	
02/25/2021	GL_JOURNAL	PAY0460755	9687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,429.01	
03/30/2021	GL_JOURNAL	PAY0461897	10244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	917.14	
04/28/2021	GL_JOURNAL	PAY0463201	10936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,053.28	
05/27/2021	GL_JOURNAL	PAY0465118	11131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,004.66	
06/28/2021	GL_JOURNAL	PAY0466702	11238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	843.67	
Number of Transactions 12						Totals	2,916.48	15,614.00	0.00	12,697.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3301	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	7326		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7094	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	121.89
08/27/2020	GL_JOURNAL	PAY0453104	10497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	121.89
09/28/2020	GL_JOURNAL	PAY0454195	11782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	122.05
10/28/2020	GL_JOURNAL	PAY0455384	12110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	122.40
11/24/2020	GL_JOURNAL	PAY0457158	11909	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	122.05
12/28/2020	GL_JOURNAL	PAY0458309	12180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	122.06
01/28/2021	GL_JOURNAL	PAY0459296	12176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	122.20
02/25/2021	GL_JOURNAL	PAY0460755	12257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	122.21
03/30/2021	GL_JOURNAL	PAY0461897	12927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	122.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0200	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13732	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	122.21		
05/27/2021	GL_JOURNAL	PAY0465118	13902	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	122.20		
06/28/2021	GL_JOURNAL	PAY0466702	14024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	122.20		
Number of Transactions 13					Totals			-250.56	1,215.00	0.00	0.00	1,465.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7325		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,114.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7095	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	96.13
08/27/2020	GL_JOURNAL	PAY0453104	10498	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	77.83
09/28/2020	GL_JOURNAL	PAY0454195	11783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	418.85
10/28/2020	GL_JOURNAL	PAY0455384	12111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	464.43
11/24/2020	GL_JOURNAL	PAY0457158	11910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	441.65
12/28/2020	GL_JOURNAL	PAY0458309	12181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	441.64
01/28/2021	GL_JOURNAL	PAY0459296	12177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	441.65
02/25/2021	GL_JOURNAL	PAY0460755	12258	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	441.65
03/30/2021	GL_JOURNAL	PAY0461897	12928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	441.65
04/28/2021	GL_JOURNAL	PAY0463201	13733	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	441.65
05/27/2021	GL_JOURNAL	PAY0465118	13903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	441.65
06/28/2021	GL_JOURNAL	PAY0466702	14025	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	449.30
Number of Transactions 13					Totals			-3,484.08	1,114.00	0.00	0.00	4,598.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7327		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,389.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7096	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	214.71
08/27/2020	GL_JOURNAL	PAY0453104	10499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	214.71
09/28/2020	GL_JOURNAL	PAY0454195	11784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	320.32
10/28/2020	GL_JOURNAL	PAY0455384	12112	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	323.86
11/24/2020	GL_JOURNAL	PAY0457158	11911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	320.35
12/28/2020	GL_JOURNAL	PAY0458309	12182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	320.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	PAY0459296	12178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	322.78
02/25/2021	GL_JOURNAL	PAY0460755	12259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	322.80
03/30/2021	GL_JOURNAL	PAY0461897	12929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	331.45
04/28/2021	GL_JOURNAL	PAY0463201	13734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	327.13
05/27/2021	GL_JOURNAL	PAY0465118	13904	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	330.03
06/09/2021	GL_JOURNAL	PAY0465725	3813	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	5.78
06/28/2021	GL_JOURNAL	PAY0466702	14026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	327.37

Number of Transactions 14						Totals	-292.61	3,389.00	0.00	0.00	3,681.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453125	451		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11781	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.38
10/28/2020	GL_JOURNAL	PAY0455384	12109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.59
11/24/2020	GL_JOURNAL	PAY0457158	11908	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.38
12/28/2020	GL_JOURNAL	PAY0458309	12179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.38
01/28/2021	GL_JOURNAL	PAY0459296	12175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.09
02/25/2021	GL_JOURNAL	PAY0460755	12256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.09
03/30/2021	GL_JOURNAL	PAY0461897	12926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.09
04/28/2021	GL_JOURNAL	PAY0463201	13731	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	30.09
05/27/2021	GL_JOURNAL	PAY0465118	13901	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.09
06/28/2021	GL_JOURNAL	PAY0466702	14023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.09

Number of Transactions 11						Totals	-302.27	0.00	0.00	0.00	302.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3302	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7330		07/01/2020/	Load 2020-21 Board-Approved Original Bu		14,950.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12699	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	35.97
09/28/2020	GL_JOURNAL	PAY0454195	14250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	677.59
10/28/2020	GL_JOURNAL	PAY0455384	14647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	528.96
11/24/2020	GL_JOURNAL	PAY0457158	14386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	528.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14717	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	455.44	
01/28/2021	GL_JOURNAL	PAY0459296	14729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	528.60	
02/25/2021	GL_JOURNAL	PAY0460755	14816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	528.61	
03/30/2021	GL_JOURNAL	PAY0461897	15665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	528.60	
04/28/2021	GL_JOURNAL	PAY0463201	16666	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	528.61	
05/27/2021	GL_JOURNAL	PAY0465118	16865	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	504.21	
06/28/2021	GL_JOURNAL	PAY0466702	17022	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	268.46	
Number of Transactions 12									Totals	9,836.36	14,950.00	0.00	0.00	5,113.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7328		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,231.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12701	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	40.64	
09/28/2020	GL_JOURNAL	PAY0454195	14252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	564.51	
10/28/2020	GL_JOURNAL	PAY0455384	14649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	440.36	
11/24/2020	GL_JOURNAL	PAY0457158	14388	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	440.35	
12/28/2020	GL_JOURNAL	PAY0458309	14719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	379.38	
01/28/2021	GL_JOURNAL	PAY0459296	14731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	440.34	
02/25/2021	GL_JOURNAL	PAY0460755	14818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	440.38	
03/30/2021	GL_JOURNAL	PAY0461897	15667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	440.34	
04/28/2021	GL_JOURNAL	PAY0463201	16668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	440.34	
05/27/2021	GL_JOURNAL	PAY0465118	16867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	420.03	
06/28/2021	GL_JOURNAL	PAY0466702	17024	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	223.57	
Number of Transactions 12									Totals	-39.24	4,231.00	0.00	0.00	4,270.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7329		07/01/2020/Load 2020-21	Board-Approved Original Bu			5,262.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12702	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	48.34	
09/28/2020	GL_JOURNAL	PAY0454195	14253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	678.69	
10/28/2020	GL_JOURNAL	PAY0455384	14650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	523.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	14389	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	523.49	
12/28/2020	GL_JOURNAL	PAY0458309	14720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	451.03	
01/28/2021	GL_JOURNAL	PAY0459296	14732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	528.41	
02/25/2021	GL_JOURNAL	PAY0460755	14819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	528.40	
03/08/2021	GL_JOURNAL	PAY0461136	2882	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	6.71	
03/30/2021	GL_JOURNAL	PAY0461897	15668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	339.26	
04/28/2021	GL_JOURNAL	PAY0463201	16669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	389.56	
05/27/2021	GL_JOURNAL	PAY0465118	16868	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	371.58	
06/28/2021	GL_JOURNAL	PAY0466702	17025	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	318.70	
Number of Transactions 13							Totals	554.33	5,262.00	0.00	0.00	4,707.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7331		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16735	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16932	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17298	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17367	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7332		07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3421	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	16933	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		9.60
12/28/2020	GL_JOURNAL	PAY0458309	17305	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		9.60
01/28/2021	GL_JOURNAL	PAY0459296	17299	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		9.60
02/25/2021	GL_JOURNAL	PAY0460755	17368	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		9.60
03/30/2021	GL_JOURNAL	PAY0461897	18299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		9.60
04/28/2021	GL_JOURNAL	PAY0463201	19393	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		9.60
05/27/2021	GL_JOURNAL	PAY0465118	19571	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		9.60
06/28/2021	GL_JOURNAL	PAY0466702	19730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		9.60
Totals									0.00	96.00	0.00	0.00	96.00
Number of Transactions 11													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3421	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	7333		07/01/2020/Load 2020-21	Board-Approved Original Bu			269.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		26.88
10/28/2020	GL_JOURNAL	PAY0455384	17165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		26.88
11/24/2020	GL_JOURNAL	PAY0457158	16934	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		26.88
12/28/2020	GL_JOURNAL	PAY0458309	17306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		26.88
01/28/2021	GL_JOURNAL	PAY0459296	17300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		26.88
02/25/2021	GL_JOURNAL	PAY0460755	17369	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		26.88
03/30/2021	GL_JOURNAL	PAY0461897	18300	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		26.88
04/28/2021	GL_JOURNAL	PAY0463201	19394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		26.88
05/27/2021	GL_JOURNAL	PAY0465118	19572	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		26.88
06/28/2021	GL_JOURNAL	PAY0466702	19731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		26.88
Totals									0.20	269.00	0.00	0.00	268.80
Number of Transactions 11													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3421	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
08/27/2020	GL_BD_JRNL	0000453125	452		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16734	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.92
10/28/2020	GL_JOURNAL	PAY0455384	17162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.92
11/24/2020	GL_JOURNAL	PAY0457158	16931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17303	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	17297	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17366	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	19391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19569	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19728	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7336		07/01/2020/Load 2020-21	Board-Approved Original Bu			672.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.12	
10/28/2020	GL_JOURNAL	PAY0455384	19124	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	21.12	
11/24/2020	GL_JOURNAL	PAY0457158	18959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	21.12	
12/28/2020	GL_JOURNAL	PAY0458309	19339	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	21.12	
01/28/2021	GL_JOURNAL	PAY0459296	19337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	21.12	
02/25/2021	GL_JOURNAL	PAY0460755	19392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	21.12	
03/30/2021	GL_JOURNAL	PAY0461897	20330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.12	
04/28/2021	GL_JOURNAL	PAY0463201	21438	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.12	
05/27/2021	GL_JOURNAL	PAY0465118	21608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	21.12	
06/28/2021	GL_JOURNAL	PAY0466702	21758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.12	
Number of Transactions 11									Totals	460.80	672.00	0.00	0.00	211.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7334		07/01/2020/Load 2020-21	Board-Approved Original Bu			192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18650	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	19126	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	19341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	19339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	19394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	20332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	21440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7335		07/01/2020/Load	2020-21 Board-Approved	Original Bu	361.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18651	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.68	
10/28/2020	GL_JOURNAL	PAY0455384	19127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.68	
11/24/2020	GL_JOURNAL	PAY0457158	18962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.68	
12/28/2020	GL_JOURNAL	PAY0458309	19342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.68	
01/28/2021	GL_JOURNAL	PAY0459296	19340	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.68	
02/25/2021	GL_JOURNAL	PAY0460755	19395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26.68	
03/30/2021	GL_JOURNAL	PAY0461897	20333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.08	
04/28/2021	GL_JOURNAL	PAY0463201	21441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.08	
05/27/2021	GL_JOURNAL	PAY0465118	21611	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.08	
06/28/2021	GL_JOURNAL	PAY0466702	21761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.08	
Number of Transactions 11							Totals	132.60	361.00	0.00	0.00	228.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3441	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7337		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0200	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22603	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23880	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	24033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 11							Totals	434.80	862.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7338					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20847	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	21357	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	21261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	21650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21626	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21664	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	23881	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	24034	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7339					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20848	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	168.10
10/28/2020	GL_JOURNAL	PAY0455384	21358	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	168.10
11/24/2020	GL_JOURNAL	PAY0457158	21262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	168.10
12/28/2020	GL_JOURNAL	PAY0458309	21651	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	168.10
01/28/2021	GL_JOURNAL	PAY0459296	21627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	168.10
02/25/2021	GL_JOURNAL	PAY0460755	21665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	168.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22605	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	168.10	
04/28/2021	GL_JOURNAL	PAY0463201	23720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	168.10	
05/27/2021	GL_JOURNAL	PAY0465118	23882	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	168.10	
06/28/2021	GL_JOURNAL	PAY0466702	24035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	168.10	
Number of Transactions 11							Totals	733.00	2,414.00	0.00	0.00	1,681.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	453		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21259	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21648	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21662	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23717	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23879	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	24032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3451	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7342		07/01/2020/	Load 2020-21 Board-Approved Original Bu		6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	152.16	
10/28/2020	GL_JOURNAL	PAY0455384	23316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	152.16	
11/24/2020	GL_JOURNAL	PAY0457158	23286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	152.16	
12/28/2020	GL_JOURNAL	PAY0458309	23682	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	152.16	
01/28/2021	GL_JOURNAL	PAY0459296	23661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	152.16	
02/25/2021	GL_JOURNAL	PAY0460755	23685	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	152.16	
03/30/2021	GL_JOURNAL	PAY0461897	24632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	152.16	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3451	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	25761	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	152.16	
05/27/2021	GL_JOURNAL	PAY0465118	25915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	152.16	
06/28/2021	GL_JOURNAL	PAY0466702	26059	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	152.16	
Number of Transactions 11									Totals	4,512.40	6,034.00	0.00	0.00	1,521.60

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7340		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23318	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23288	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	24634	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	25763	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	26061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	-100.00	1,724.00	0.00	0.00	1,824.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65003	00	3451	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7341		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	160.54
10/28/2020	GL_JOURNAL	PAY0455384	23319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	160.54
11/24/2020	GL_JOURNAL	PAY0457158	23289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	160.54
12/28/2020	GL_JOURNAL	PAY0458309	23685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	160.54
01/28/2021	GL_JOURNAL	PAY0459296	23664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	160.54
02/25/2021	GL_JOURNAL	PAY0460755	23688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	160.54
03/30/2021	GL_JOURNAL	PAY0461897	24635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	69.34
04/28/2021	GL_JOURNAL	PAY0463201	25764	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	69.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0200	65003	00	3451	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
05/27/2021	GL_JOURNAL	PAY0465118	25918	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	69.34
06/28/2021	GL_JOURNAL	PAY0466702	26062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	69.34
Number of Transactions 11						Totals	1,998.40	3,239.00	0.00	1,240.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3461	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7343	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25942	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	28035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	28181	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	28328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,248.80	
Number of Transactions 11						Totals	-4,317.20	17,614.00	0.00	21,931.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3461	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7344	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25943	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	28036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,366.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	28329	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7345		07/01/2020/Load	2020-21 Board-Approved	Original Bu	49,319.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,484.48	
10/28/2020	GL_JOURNAL	PAY0455384	25543	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,484.48	
11/24/2020	GL_JOURNAL	PAY0457158	25582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,484.48	
12/28/2020	GL_JOURNAL	PAY0458309	25987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,484.48	
01/28/2021	GL_JOURNAL	PAY0459296	25944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,760.24	
02/25/2021	GL_JOURNAL	PAY0460755	25952	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,760.24	
03/30/2021	GL_JOURNAL	PAY0461897	26901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,760.24	
04/28/2021	GL_JOURNAL	PAY0463201	28037	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,760.24	
05/27/2021	GL_JOURNAL	PAY0465118	28183	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,760.24	
06/28/2021	GL_JOURNAL	PAY0466702	28330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,760.24	
Number of Transactions 11							Totals	-7,180.36	49,319.00	0.00	0.00	56,499.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	454		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	166.08	
10/28/2020	GL_JOURNAL	PAY0455384	25540	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	166.08	
11/24/2020	GL_JOURNAL	PAY0457158	25579	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	166.08	
12/28/2020	GL_JOURNAL	PAY0458309	25984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	166.08	
01/28/2021	GL_JOURNAL	PAY0459296	25941	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	170.88	
02/25/2021	GL_JOURNAL	PAY0460755	25949	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	170.88	
03/30/2021	GL_JOURNAL	PAY0461897	26898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	170.88	
04/28/2021	GL_JOURNAL	PAY0463201	28034	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	170.88	
05/27/2021	GL_JOURNAL	PAY0465118	28180	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	170.88	
06/28/2021	GL_JOURNAL	PAY0466702	28327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	170.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3461	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -1,689.60 0.00 0.00 0.00 1,689.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3471	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7348	07/01/2020/Load 2020-21 Board-Approved Original Bu				123,298.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26853	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,928.40
10/28/2020	GL_JOURNAL	PAY0455384	27491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,928.40
11/24/2020	GL_JOURNAL	PAY0457158	27592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,928.40
12/28/2020	GL_JOURNAL	PAY0458309	28004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,928.40
01/28/2021	GL_JOURNAL	PAY0459296	27966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,070.00
02/25/2021	GL_JOURNAL	PAY0460755	27961	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,070.00
03/30/2021	GL_JOURNAL	PAY0461897	28917	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,070.00
04/28/2021	GL_JOURNAL	PAY0463201	30067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,070.00
05/27/2021	GL_JOURNAL	PAY0465118	30205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,070.00
06/28/2021	GL_JOURNAL	PAY0466702	30340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,070.00

Number of Transactions 11 Totals 73,164.40 123,298.00 0.00 0.00 50,133.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3471	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7346	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,796.80
10/28/2020	GL_JOURNAL	PAY0455384	27493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,796.80
11/24/2020	GL_JOURNAL	PAY0457158	27594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,796.80
12/28/2020	GL_JOURNAL	PAY0458309	28006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,796.80
01/28/2021	GL_JOURNAL	PAY0459296	27968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,961.20
02/25/2021	GL_JOURNAL	PAY0460755	27963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,961.20
03/30/2021	GL_JOURNAL	PAY0461897	28919	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,961.20
04/28/2021	GL_JOURNAL	PAY0463201	30069	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,961.20
05/27/2021	GL_JOURNAL	PAY0465118	30207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,961.20
06/28/2021	GL_JOURNAL	PAY0466702	30342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,961.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3471	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -3,726.40 35,228.00 0.00 0.00 38,954.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3471	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	7347	07/01/2020/Load 2020-21 Board-Approved Original Bu				66,186.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,335.32
10/28/2020	GL_JOURNAL	PAY0455384	27494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,335.32
11/24/2020	GL_JOURNAL	PAY0457158	27595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,335.32
12/28/2020	GL_JOURNAL	PAY0458309	28007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,335.32
01/28/2021	GL_JOURNAL	PAY0459296	27969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,486.73
02/25/2021	GL_JOURNAL	PAY0460755	27964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,486.73
03/30/2021	GL_JOURNAL	PAY0461897	28920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,120.33
04/28/2021	GL_JOURNAL	PAY0463201	30070	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,120.33
05/27/2021	GL_JOURNAL	PAY0465118	30208	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,120.33
06/28/2021	GL_JOURNAL	PAY0466702	30343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,120.33

Number of Transactions 11 Totals 31,389.94 66,186.00 0.00 0.00 34,796.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3501	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	7350	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10096	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	15136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.20
09/28/2020	GL_JOURNAL	PAY0454195	29231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.20
10/28/2020	GL_JOURNAL	PAY0455384	29919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.21
11/24/2020	GL_JOURNAL	PAY0457158	30022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.20
12/28/2020	GL_JOURNAL	PAY0458309	30444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.21
01/28/2021	GL_JOURNAL	PAY0459296	30403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.20
02/25/2021	GL_JOURNAL	PAY0460755	30420	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.21
03/30/2021	GL_JOURNAL	PAY0461897	31457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.20
04/28/2021	GL_JOURNAL	PAY0463201	32695	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.20
05/27/2021	GL_JOURNAL	PAY0465118	32812	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	32946	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.21

Number of Transactions 13 Totals -8.44 42.00 0.00 0.00 50.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3501	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	7349						
07/29/2020	GL_JOURNAL	PAY0451687	10097	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.31
08/27/2020	GL_JOURNAL	PAY0453104	15137	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.68
09/28/2020	GL_JOURNAL	PAY0454195	29232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.73
10/28/2020	GL_JOURNAL	PAY0455384	29920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.04
11/24/2020	GL_JOURNAL	PAY0457158	30023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	30445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.89
01/28/2021	GL_JOURNAL	PAY0459296	30404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.89
02/25/2021	GL_JOURNAL	PAY0460755	30421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	31458	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.89
04/28/2021	GL_JOURNAL	PAY0463201	32696	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	32813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.89
06/28/2021	GL_JOURNAL	PAY0466702	32947	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.94

Number of Transactions 13 Totals 3.10 38.00 0.00 0.00 34.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	7351						
07/29/2020	GL_JOURNAL	PAY0451687	10098	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7.41
08/27/2020	GL_JOURNAL	PAY0453104	15138	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7.40
09/28/2020	GL_JOURNAL	PAY0454195	29233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11.25
10/28/2020	GL_JOURNAL	PAY0455384	29921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11.34
11/24/2020	GL_JOURNAL	PAY0457158	30024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.26
12/28/2020	GL_JOURNAL	PAY0458309	30446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11.26
01/28/2021	GL_JOURNAL	PAY0459296	30405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.26
02/25/2021	GL_JOURNAL	PAY0460755	30422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
03/30/2021	GL_JOURNAL	PAY0461897	31459	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.55	
04/28/2021	GL_JOURNAL	PAY0463201	32697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.41	
05/27/2021	GL_JOURNAL	PAY0465118	32814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.51	
06/09/2021	GL_JOURNAL	PAY0465725	5731	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32948	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.39	
Number of Transactions 14									Totals	-11.38	117.00	0.00	0.00	128.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453125	455		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
10/28/2020	GL_JOURNAL	PAY0455384	29918	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
11/24/2020	GL_JOURNAL	PAY0457158	30021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
12/28/2020	GL_JOURNAL	PAY0458309	30443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	30402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.04	
02/25/2021	GL_JOURNAL	PAY0460755	30419	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.04	
03/30/2021	GL_JOURNAL	PAY0461897	31456	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.04	
04/28/2021	GL_JOURNAL	PAY0463201	32694	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
05/27/2021	GL_JOURNAL	PAY0465118	32811	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.04	
06/28/2021	GL_JOURNAL	PAY0466702	32945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
Number of Transactions 11									Totals	-10.40	0.00	0.00	0.00	10.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3502	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7354		07/01/2020/Load 2020-21 Board-Approved Original Bu				98.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17332	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	31706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.42	
10/28/2020	GL_JOURNAL	PAY0455384	32460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
11/24/2020	GL_JOURNAL	PAY0457158	32500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
12/28/2020	GL_JOURNAL	PAY0458309	32983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	32953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	65003	00	3502	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.46
03/30/2021	GL_JOURNAL	PAY0461897	34193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.46
04/28/2021	GL_JOURNAL	PAY0463201	35629	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.46
05/27/2021	GL_JOURNAL	PAY0465118	35774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.29
06/28/2021	GL_JOURNAL	PAY0466702	35943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.75
Number of Transactions 12									Totals	64.57	98.00	0.00	33.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3502	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7352		07/01/2020/Load	2020-21 Board-Approved	Original Bu			28.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17334	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.26
09/28/2020	GL_JOURNAL	PAY0454195	31708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.69
10/28/2020	GL_JOURNAL	PAY0455384	32462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	32502	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	32985	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.48
01/28/2021	GL_JOURNAL	PAY0459296	32955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	32981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	34195	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	35631	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	35776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.74
06/28/2021	GL_JOURNAL	PAY0466702	35945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.46
Number of Transactions 12									Totals	0.09	28.00	0.00	27.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	65003	00	3502	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7353		07/01/2020/Load	2020-21 Board-Approved	Original Bu			34.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.32
09/28/2020	GL_JOURNAL	PAY0454195	31709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.44
10/28/2020	GL_JOURNAL	PAY0455384	32463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.42
11/24/2020	GL_JOURNAL	PAY0457158	32503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.43
12/28/2020	GL_JOURNAL	PAY0458309	32986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3502	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	32956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.45
02/25/2021	GL_JOURNAL	PAY0460755	32982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.46
03/08/2021	GL_JOURNAL	PAY0461136	4079	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	34196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.20
04/28/2021	GL_JOURNAL	PAY0463201	35632	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.55
05/27/2021	GL_JOURNAL	PAY0465118	35777	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.43
06/28/2021	GL_JOURNAL	PAY0466702	35946	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.08

Number of Transactions 13						Totals	3.24	34.00	0.00	0.00	30.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7356		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,003.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5025	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	200.90
09/10/2020	GL_JOURNAL	PWC0453518	516	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	200.90
10/14/2020	GL_JOURNAL	PWC0454849	10905	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	200.90
11/09/2020	GL_JOURNAL	PWC0456114	874	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	200.90
12/08/2020	GL_JOURNAL	PWC0457747	3448	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	200.90
01/07/2021	GL_JOURNAL	PWC0458525	2138	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	200.90
02/09/2021	GL_JOURNAL	PWC0459847	8852	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	200.90
03/08/2021	GL_JOURNAL	PWC0461158	1493	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	200.90
04/08/2021	GL_JOURNAL	PWC0462277	1562	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	200.90
05/10/2021	GL_JOURNAL	PWC0463879	4495	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	200.90
06/09/2021	GL_JOURNAL	PWC0465732	18114	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	200.90
07/09/2021	GL_JOURNAL	PWC0467256	1529	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	200.90

Number of Transactions 13						Totals	-407.80	2,003.00	0.00	0.00	2,410.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7355		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5026	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	158.45
09/10/2020	GL_JOURNAL	PWC0453518	517	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	128.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3601	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	10906	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00		0.00	130.85	
11/09/2020	GL_JOURNAL	PWC0456114	875	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00		0.00	145.08	
12/08/2020	GL_JOURNAL	PWC0457747	3449	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00		0.00	137.96	
01/07/2021	GL_JOURNAL	PWC0458525	2139	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00		0.00	137.96	
02/09/2021	GL_JOURNAL	PWC0459847	8853	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00		0.00	137.96	
03/08/2021	GL_JOURNAL	PWC0461158	1494	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00		0.00	137.96	
04/08/2021	GL_JOURNAL	PWC0462277	1563	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00		0.00	137.96	
05/10/2021	GL_JOURNAL	PWC0463879	4496	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00		0.00	137.96	
06/09/2021	GL_JOURNAL	PWC0465732	18115	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00		0.00	137.96	
07/09/2021	GL_JOURNAL	PWC0467256	1530	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00		0.00	140.35	
Number of Transactions 13						Totals	167.28	1,836.00	0.00	1,668.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7357							
					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,587.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5027	No Jrnl Ref	07/31/2020/Worker's Comp					
					for July 2020/Jul20 Payro	0.00		0.00	353.90	
09/10/2020	GL_JOURNAL	PWC0453518	518	No Jrnl Ref	08/31/2020/Worker's Comp					
					for August 2020/Aug20 Pay	0.00		0.00	353.90	
10/14/2020	GL_JOURNAL	PWC0454849	10907	No Jrnl Ref	09/30/2020/Worker's Comp					
					for September 2020/Sep20	0.00		0.00	537.80	
11/09/2020	GL_JOURNAL	PWC0456114	876	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00		0.00	4.22	
11/09/2020	GL_JOURNAL	PWC0456114	877	No Jrnl Ref	10/31/2020/Worker's Comp					
					for October 2020/Oct20 Pa	0.00		0.00	537.80	
12/08/2020	GL_JOURNAL	PWC0457747	3450	No Jrnl Ref	11/30/2020/Worker's Comp					
					for November 2020/Nov20 P	0.00		0.00	537.80	
01/07/2021	GL_JOURNAL	PWC0458525	2140	No Jrnl Ref	12/31/2020/Worker's Comp					
					for December 2020/Dec20 P	0.00		0.00	537.80	
02/09/2021	GL_JOURNAL	PWC0459847	8854	No Jrnl Ref	01/31/2021/Worker's Comp					
					for January 2021/Jan21 Pa	0.00		0.00	537.80	
03/08/2021	GL_JOURNAL	PWC0461158	1495	No Jrnl Ref	02/28/2021/Worker's Comp					
					for February 2021/Feb21 P	0.00		0.00	537.80	
04/08/2021	GL_JOURNAL	PWC0462277	1564	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00		0.00	552.04	
05/10/2021	GL_JOURNAL	PWC0463879	4497	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00		0.00	544.92	
06/09/2021	GL_JOURNAL	PWC0465732	18116	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00		0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	18117	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00		0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	18118	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00		0.00	544.92	
07/09/2021	GL_JOURNAL	PWC0467256	1531	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00		0.00	544.92	
Number of Transactions 16						Totals	-548.18	5,587.00	0.00	6,135.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	456							
							07/31/2020/Open zero dollar strings/			
								0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10908	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	878	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3451	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	2141	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8855	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1496	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1565	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4498	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18119	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1532	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 11						Totals	-499.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65003	00	3602	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7360							
							07/01/2020/Load 2020-21 Board-Approved Original Bu			
								4,671.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2353	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1770	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1820	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	5270	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	14505	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5840	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	5284	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8803	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3700	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6355	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	
Number of Transactions 12						Totals	3,074.07	4,671.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0200	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0200	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7358		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,322.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2354	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	12.70	
10/14/2020	GL_JOURNAL	PWC0454849	1771	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	176.36	
11/09/2020	GL_JOURNAL	PWC0456114	1821	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	137.57	
12/08/2020	GL_JOURNAL	PWC0457747	6682	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	137.57	
01/07/2021	GL_JOURNAL	PWC0458525	5271	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	118.53	
02/09/2021	GL_JOURNAL	PWC0459847	14506	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	137.57	
03/08/2021	GL_JOURNAL	PWC0461158	5841	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	137.57	
04/08/2021	GL_JOURNAL	PWC0462277	5285	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	137.57	
05/10/2021	GL_JOURNAL	PWC0463879	8804	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	137.57	
06/09/2021	GL_JOURNAL	PWC0465732	3701	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	131.22	
07/09/2021	GL_JOURNAL	PWC0467256	6356	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	69.85	
Number of Transactions 12									Totals	-12.08	1,322.00	0.00	0.00	1,334.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3602	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7359		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,644.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2355	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	15.10	
10/14/2020	GL_JOURNAL	PWC0454849	1772	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	212.04	
11/09/2020	GL_JOURNAL	PWC0456114	1822	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	163.55	
12/08/2020	GL_JOURNAL	PWC0457747	6683	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	163.55	
01/07/2021	GL_JOURNAL	PWC0458525	5272	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	140.91	
02/09/2021	GL_JOURNAL	PWC0459847	14507	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	164.99	
03/08/2021	GL_JOURNAL	PWC0461158	5842	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	2.10	
03/08/2021	GL_JOURNAL	PWC0461158	5843	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	164.99	
04/08/2021	GL_JOURNAL	PWC0462277	5286	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	105.89	
05/10/2021	GL_JOURNAL	PWC0463879	8805	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	121.61	
06/09/2021	GL_JOURNAL	PWC0465732	3702	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	116.00	
07/09/2021	GL_JOURNAL	PWC0467256	6357	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	2.07	
07/09/2021	GL_JOURNAL	PWC0467256	6358	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	97.41	
Number of Transactions 14									Totals	173.79	1,644.00	0.00	0.00	1,470.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7362									
					07/01/2020/Load 2020-21 Board-Approved	Original Bu						
							339.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2476	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	34.04			
08/11/2020	GL_JOURNAL	RPM0452476	7108	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	-34.04			
08/11/2020	GL_JOURNAL	PRM0452481	716	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	34.04			
09/10/2020	GL_JOURNAL	PRM0453517	769	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	34.04			
10/14/2020	GL_JOURNAL	PRM0454848	909	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	34.04			
11/09/2020	GL_JOURNAL	PRM0456110	1367	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	34.04			
12/08/2020	GL_JOURNAL	PRM0457744	546	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	34.04			
01/07/2021	GL_JOURNAL	PRM0458524	8359	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	34.04			
02/09/2021	GL_JOURNAL	PRM0459845	1007	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	34.04			
03/08/2021	GL_JOURNAL	PRM0461157	9119	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	34.04			
04/08/2021	GL_JOURNAL	PRM0462276	985	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	34.04			
05/10/2021	GL_JOURNAL	PRM0463874	988	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	34.04			
06/09/2021	GL_JOURNAL	PRM0465731	2450	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	34.04			
07/09/2021	GL_JOURNAL	PRM0467255	2938	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	34.04			
Number of Transactions 15							Totals	-69.48	339.00	0.00	0.00	408.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	65003	00	3701	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	7361						
					07/01/2020/Load 2020-21 Board-Approved	Original Bu			
							311.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2477	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	26.85
08/11/2020	GL_JOURNAL	RPM0452476	7109	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour		0.00	0.00	-26.85
08/11/2020	GL_JOURNAL	PRM0452481	717	No Jrnl Ref	07/31/2020/Retiree Medical adjustments	for July 20	0.00	0.00	26.85
09/10/2020	GL_JOURNAL	PRM0453517	770	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	21.74
10/14/2020	GL_JOURNAL	PRM0454848	910	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	22.17
11/09/2020	GL_JOURNAL	PRM0456110	1368	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	24.58
12/08/2020	GL_JOURNAL	PRM0457744	547	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	23.38
01/07/2021	GL_JOURNAL	PRM0458524	8360	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	23.38
02/09/2021	GL_JOURNAL	PRM0459845	1008	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	23.38
03/08/2021	GL_JOURNAL	PRM0461157	9120	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	23.38
04/08/2021	GL_JOURNAL	PRM0462276	986	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	23.38
05/10/2021	GL_JOURNAL	PRM0463874	989	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	23.38
06/09/2021	GL_JOURNAL	PRM0465731	2451	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	23.38
07/09/2021	GL_JOURNAL	PRM0467255	2939	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	23.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	28.22	311.00	0.00	0.00	282.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	7363							947.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2478	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	59.97	
08/11/2020	GL_JOURNAL	RPM0452476	7110	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-59.97	
08/11/2020	GL_JOURNAL	PRM0452481	718	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	59.97	
09/10/2020	GL_JOURNAL	PRM0453517	771	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	59.97	
10/14/2020	GL_JOURNAL	PRM0454848	911	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	91.13	
11/09/2020	GL_JOURNAL	PRM0456110	1369	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	91.13	
12/08/2020	GL_JOURNAL	PRM0457744	548	No Jrnl Ref	11/30/2020/Retiree					0.00	0.00	0.00	91.13	
01/07/2021	GL_JOURNAL	PRM0458524	8361	No Jrnl Ref	12/31/2020/Retiree					0.00	0.00	0.00	91.13	
02/09/2021	GL_JOURNAL	PRM0459845	1009	No Jrnl Ref	01/31/2021/Retiree					0.00	0.00	0.00	91.13	
03/08/2021	GL_JOURNAL	PRM0461157	9121	No Jrnl Ref	02/28/2021/Retiree					0.00	0.00	0.00	91.13	
04/08/2021	GL_JOURNAL	PRM0462276	987	No Jrnl Ref	03/31/2021/Retiree					0.00	0.00	0.00	93.55	
05/10/2021	GL_JOURNAL	PRM0463874	990	No Jrnl Ref	04/30/2021/Retiree					0.00	0.00	0.00	92.34	
06/09/2021	GL_JOURNAL	PRM0465731	2452	No Jrnl Ref	05/31/2021/Retiree					0.00	0.00	0.00	92.34	
07/09/2021	GL_JOURNAL	PRM0467255	2940	No Jrnl Ref	06/30/2021/Retiree					0.00	0.00	0.00	92.34	
Number of Transactions 15									Totals	-90.29	947.00	0.00	0.00	1,037.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	3701	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	457		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	912	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	8.46	
11/09/2020	GL_JOURNAL	PRM0456110	1370	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	8.46	
12/08/2020	GL_JOURNAL	PRM0457744	549	No Jrnl Ref	11/30/2020/Retiree					0.00	0.00	0.00	8.46	
01/07/2021	GL_JOURNAL	PRM0458524	8362	No Jrnl Ref	12/31/2020/Retiree					0.00	0.00	0.00	8.46	
02/09/2021	GL_JOURNAL	PRM0459845	1010	No Jrnl Ref	01/31/2021/Retiree					0.00	0.00	0.00	8.46	
03/08/2021	GL_JOURNAL	PRM0461157	9122	No Jrnl Ref	02/28/2021/Retiree					0.00	0.00	0.00	8.46	
04/08/2021	GL_JOURNAL	PRM0462276	988	No Jrnl Ref	03/31/2021/Retiree					0.00	0.00	0.00	8.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
05/10/2021	GL_JOURNAL	PRM0463874	991	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.46
06/09/2021	GL_JOURNAL	PRM0465731	2453	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.46
07/09/2021	GL_JOURNAL	PRM0467255	2941	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	8.46
Number of Transactions 11						Totals		-84.60	0.00	0.00	84.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3702	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7366		07/01/2020/Load 2020-21	Board-Approved	Original Bu	628.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2912	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	4191	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	28.42
11/09/2020	GL_JOURNAL	PRM0456110	3741	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	22.17
12/08/2020	GL_JOURNAL	PRM0457744	4882	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	22.17
01/07/2021	GL_JOURNAL	PRM0458524	7313	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	19.10
02/09/2021	GL_JOURNAL	PRM0459845	3589	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	22.17
03/08/2021	GL_JOURNAL	PRM0461157	820	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	22.17
04/08/2021	GL_JOURNAL	PRM0462276	3478	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	22.17
05/10/2021	GL_JOURNAL	PRM0463874	3490	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	22.17
06/09/2021	GL_JOURNAL	PRM0465731	5019	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	21.15
07/09/2021	GL_JOURNAL	PRM0467255	436	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	11.26
Number of Transactions 12						Totals		413.54	628.00	0.00	214.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7364		07/01/2020/Load 2020-21	Board-Approved	Original Bu	178.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2913	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.71
10/14/2020	GL_JOURNAL	PRM0454848	4192	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	23.69
11/09/2020	GL_JOURNAL	PRM0456110	3742	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	18.48
12/08/2020	GL_JOURNAL	PRM0457744	4883	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	18.48
01/07/2021	GL_JOURNAL	PRM0458524	7314	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	15.92
02/09/2021	GL_JOURNAL	PRM0459845	3590	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	18.48
03/08/2021	GL_JOURNAL	PRM0461157	821	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	18.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	65003	00	3702	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
04/08/2021	GL_JOURNAL	PRM0462276	3479	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	18.48		
05/10/2021	GL_JOURNAL	PRM0463874	3491	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	18.48		
06/09/2021	GL_JOURNAL	PRM0465731	5020	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	17.62		
07/09/2021	GL_JOURNAL	PRM0467255	437	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	9.38		
					Totals					-1.20	178.00	0.00	0.00	179.20

Number of Transactions	12	Totals	-1.20	178.00	0.00	0.00	179.20							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0200	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	7365		07/01/2020/Load	2020-21 Board-Approved	Original Bu	221.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2914	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	2.03		
10/14/2020	GL_JOURNAL	PRM0454848	4193	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	28.48		
11/09/2020	GL_JOURNAL	PRM0456110	3743	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	21.97		
12/08/2020	GL_JOURNAL	PRM0457744	4884	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	21.97		
01/07/2021	GL_JOURNAL	PRM0458524	7315	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	18.93		
02/09/2021	GL_JOURNAL	PRM0459845	3591	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	22.16		
03/08/2021	GL_JOURNAL	PRM0461157	822	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	22.16		
04/08/2021	GL_JOURNAL	PRM0462276	3480	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	14.22		
05/10/2021	GL_JOURNAL	PRM0463874	3492	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	16.33		
06/09/2021	GL_JOURNAL	PRM0465731	5021	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	15.58		
07/09/2021	GL_JOURNAL	PRM0467255	438	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	13.08		
					Totals					24.09	221.00	0.00	0.00	196.91

Number of Transactions	12	Totals	24.09	221.00	0.00	0.00	196.91				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65003	00	3985	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7368		07/01/2020/Load	2020-21 Board-Approved	Original Bu	133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	13.11
10/28/2020	GL_JOURNAL	PAY0455384	34992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	13.11
11/24/2020	GL_JOURNAL	PAY0457158	35059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.11
12/28/2020	GL_JOURNAL	PAY0458309	35587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.11
01/28/2021	GL_JOURNAL	PAY0459296	35545	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.13
02/25/2021	GL_JOURNAL	PAY0460755	35553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	36850	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.13	
04/28/2021	GL_JOURNAL	PAY0463201	38387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.13	
05/27/2021	GL_JOURNAL	PAY0465118	38505	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.13	
06/28/2021	GL_JOURNAL	PAY0466702	38676	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.13	
Number of Transactions 11						Totals		-10.22	133.00	0.00	0.00	143.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7367		07/01/2020/Load	2020-21 Board-Approved	Original Bu	122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.12	
10/28/2020	GL_JOURNAL	PAY0455384	34993	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.50	
11/24/2020	GL_JOURNAL	PAY0457158	35060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.50	
12/28/2020	GL_JOURNAL	PAY0458309	35588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.50	
01/28/2021	GL_JOURNAL	PAY0459296	35546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.66	
02/25/2021	GL_JOURNAL	PAY0460755	35554	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.66	
03/30/2021	GL_JOURNAL	PAY0461897	36851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.66	
04/28/2021	GL_JOURNAL	PAY0463201	38388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.66	
05/27/2021	GL_JOURNAL	PAY0465118	38506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.66	
06/28/2021	GL_JOURNAL	PAY0466702	38677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 11						Totals		40.41	122.00	0.00	0.00	81.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7369		07/01/2020/Load	2020-21 Board-Approved	Original Bu	372.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	33.10	
10/28/2020	GL_JOURNAL	PAY0455384	34994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	33.10	
11/24/2020	GL_JOURNAL	PAY0457158	35061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	33.10	
12/28/2020	GL_JOURNAL	PAY0458309	35589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	33.10	
01/28/2021	GL_JOURNAL	PAY0459296	35547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.20	
02/25/2021	GL_JOURNAL	PAY0460755	35555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.20	
03/30/2021	GL_JOURNAL	PAY0461897	36852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	38389	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		38.65	
05/27/2021	GL_JOURNAL	PAY0465118	38507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		38.65	
06/28/2021	GL_JOURNAL	PAY0466702	38678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		38.65	
Number of Transactions 11									Totals	8.60	372.00	0.00	0.00	363.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	458		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.71	
10/28/2020	GL_JOURNAL	PAY0455384	34991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.71	
11/24/2020	GL_JOURNAL	PAY0457158	35058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.71	
12/28/2020	GL_JOURNAL	PAY0458309	35586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.71	
01/28/2021	GL_JOURNAL	PAY0459296	35544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.13	
02/25/2021	GL_JOURNAL	PAY0460755	35552	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3.13	
04/28/2021	GL_JOURNAL	PAY0463201	38386	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		3.13	
05/27/2021	GL_JOURNAL	PAY0465118	38504	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.13	
06/28/2021	GL_JOURNAL	PAY0466702	38675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.13	
Number of Transactions 11									Totals	-29.62	0.00	0.00	0.00	29.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	65003	00	3995	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7372		07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		7.62	
10/28/2020	GL_JOURNAL	PAY0455384	36975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		7.62	
11/24/2020	GL_JOURNAL	PAY0457158	37115	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		7.62	
12/28/2020	GL_JOURNAL	PAY0458309	37650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		8.45	
01/28/2021	GL_JOURNAL	PAY0459296	37615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		9.76	
02/25/2021	GL_JOURNAL	PAY0460755	37611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		9.76	
03/30/2021	GL_JOURNAL	PAY0461897	38916	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		9.76	
04/28/2021	GL_JOURNAL	PAY0463201	40467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		9.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65003	00	3995	1110	5730	01000	4104	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	40576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.76	
06/28/2021	GL_JOURNAL	PAY0466702	40731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.76	
Number of Transactions 11						Totals		220.13	310.00	0.00	0.00	89.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7370	07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.04	
10/28/2020	GL_JOURNAL	PAY0455384	36977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.04	
11/24/2020	GL_JOURNAL	PAY0457158	37117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.04	
12/28/2020	GL_JOURNAL	PAY0458309	37652	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.04	
01/28/2021	GL_JOURNAL	PAY0459296	37617	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.14	
02/25/2021	GL_JOURNAL	PAY0460755	37613	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.14	
03/30/2021	GL_JOURNAL	PAY0461897	38918	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.14	
04/28/2021	GL_JOURNAL	PAY0463201	40469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.14	
05/27/2021	GL_JOURNAL	PAY0465118	40578	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.14	
06/28/2021	GL_JOURNAL	PAY0466702	40733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 11						Totals		11.00	88.00	0.00	0.00	77.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	65003	00	3995	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7371	07/01/2020/Load 2020-21 Board-Approved Original Bu				109.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.38
10/28/2020	GL_JOURNAL	PAY0455384	36978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.38
11/24/2020	GL_JOURNAL	PAY0457158	37118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.38
12/28/2020	GL_JOURNAL	PAY0458309	37653	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.38
01/28/2021	GL_JOURNAL	PAY0459296	37618	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.75
02/25/2021	GL_JOURNAL	PAY0460755	37614	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.75
03/30/2021	GL_JOURNAL	PAY0461897	38919	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.19
04/28/2021	GL_JOURNAL	PAY0463201	40470	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.19
05/27/2021	GL_JOURNAL	PAY0465118	40579	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	40734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.19	
Number of Transactions 11							Totals		27.22	109.00	0.00	0.00	81.78
Number of Transactions 753							Account	Totals 3000s	131,483.89	522,520.00	0.00	0.00	391,036.11
Number of Transactions 857							Resource	Totals 65003	212,986.52	1,236,446.00	0.00	0.00	1,023,459.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65005	00	1157	1110	5750	01000	4216	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1579		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	214	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	2,382.99	
07/29/2021	GL_BD_JRNL	0000468832	1623		06/30/2021/Transfer of appropriations within vario				2,383.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.01	2,383.00	0.00	0.00	2,382.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65005	00	1157	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1580		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	215	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	23,722.81	
07/29/2021	GL_BD_JRNL	0000468832	1731		06/30/2021/Transfer of appropriations within vario				23,723.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.19	23,723.00	0.00	0.00	23,722.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0200	65005	00	1162	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr													
07/09/2021	GL_BD_JRNL	0000467244	1581		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	519	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	1,437.70	
07/29/2021	GL_BD_JRNL	0000468832	1571		06/30/2021/Transfer of appropriations within vario				1,438.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	65005	00	1162	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	3	Totals				0.30	1,438.00	0.00	0.00	1,437.70
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Number of Transactions	9	Account	Totals 1000s			0.50	27,544.00	0.00	0.00	27,543.50
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	2151	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1582	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1117	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	922.14
07/29/2021	GL_BD_JRNL	0000468832	1493	06/30/2021/Transfer of appropriations within vario				923.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.86	923.00	0.00	0.00	922.14
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	2151	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1583	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1118	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	922.14
07/29/2021	GL_BD_JRNL	0000468832	1494	06/30/2021/Transfer of appropriations within vario				923.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.86	923.00	0.00	0.00	922.14
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	2154	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1584	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1223	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	5,937.77
07/29/2021	GL_BD_JRNL	0000468832	1694	06/30/2021/Transfer of appropriations within vario				5,938.00	0.00	0.00	0.00	

Number of Transactions	3	Totals				0.23	5,938.00	0.00	0.00	5,937.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	2154	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1585		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1224	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1666		06/30/2021/Transfer of appropriations within vario		3,973.00		0.00			
Number of Transactions 3							Totals	0.51	3,973.00	0.00	0.00	3,972.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	2162	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1586		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1310	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1478		06/30/2021/Transfer of appropriations within vario		852.00		0.00			
Number of Transactions 3							Totals	0.43	852.00	0.00	0.00	851.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	2162	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1587		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1311	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1479		06/30/2021/Transfer of appropriations within vario		852.00		0.00			
Number of Transactions 3							Totals	0.43	852.00	0.00	0.00	851.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	2451	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1588		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1949	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	33	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	65005	00	2451	2700	5001	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1589		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1951	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	812.15		
07/29/2021	GL_JOURNAL	0000468810	326	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	2,312.94		
07/29/2021	GL_BD_JRNL	0000468832	1646		06/30/2021/Transfer of appropriations within vario					3,126.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.91	3,126.00	0.00	0.00	3,125.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	65005	00	2955	8300	0000	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1590		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2356	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	28.52		
07/29/2021	GL_JOURNAL	0000468810	75	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-28.52		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	65005	00	2955	8300	5001	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/29/2021	GL_BD_JRNL	0000468808	61		06/30/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	368	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	28.52		
07/29/2021	GL_BD_JRNL	0000468832	652		06/30/2021/Transfer of appropriations within vario					29.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.48	29.00	0.00	0.00	28.52	
Number of Transactions 31									Account	Totals 2000s	4.71	16,616.00	0.00	0.00	16,611.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0200	65005	00	3101	1110	5750	01000	4216	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1591		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2703	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	384.85		
07/29/2021	GL_BD_JRNL	0000468832	1303		06/30/2021/Transfer of appropriations within vario					385.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	3101	1110 5750 01000 4216	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
Number of Transactions 3							Totals	0.15	385.00	0.00	0.00	384.85
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	3101	1110 5770 01000 0000	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
	07/09/2021	GL_BD_JRNL	0000467244	1592		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	2704	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3,946.30	
	07/29/2021	GL_BD_JRNL	0000468832	1665		06/30/2021/Transfer of appropriations within vario		3,947.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	3,947.00	0.00	0.00	3,946.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	3202	1110 5750 01000 0000	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/09/2021	GL_BD_JRNL	0000467244	1593		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	3583	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,379.67	
	07/29/2021	GL_BD_JRNL	0000468832	1561		06/30/2021/Transfer of appropriations within vario		1,380.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.33	1,380.00	0.00	0.00	1,379.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	3202	1110 5750 01000 4216	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
	07/09/2021	GL_BD_JRNL	0000467244	1594		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	3584	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	998.61	
	07/29/2021	GL_BD_JRNL	0000468832	1510		06/30/2021/Transfer of appropriations within vario		999.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.39	999.00	0.00	0.00	998.61
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0200	65005	00	3202	1110 5770 01000 0000	2021					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3202	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1595		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3586	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		190.88			
07/29/2021	GL_BD_JRNL	0000468832	1116		06/30/2021/Transfer of appropriations within vario		191.00	0.00	0.00			
Number of Transactions 3							Totals	0.12	191.00	0.00	0.00	190.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3202	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1596		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3587	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		190.88			
07/29/2021	GL_BD_JRNL	0000468832	1117		06/30/2021/Transfer of appropriations within vario		191.00	0.00	0.00			
Number of Transactions 3							Totals	0.12	191.00	0.00	0.00	190.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3202	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1597		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3580	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		225.11			
07/29/2021	GL_JOURNAL	0000468810	90	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		-225.11			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1598		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3582	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		168.11			
07/29/2021	GL_JOURNAL	0000468810	383	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		225.11			
07/29/2021	GL_BD_JRNL	0000468832	1309		06/30/2021/Transfer of appropriations within vario		394.00	0.00	0.00			
Number of Transactions 4							Totals	0.78	394.00	0.00	0.00	393.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3301	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1599	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4471	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	34.54
07/29/2021	GL_BD_JRNL	0000468832	699	06/30/2021/Transfer of appropriations within vario				35.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.46	35.00	0.00	0.00	34.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3301	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1600	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4472	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	364.82
07/29/2021	GL_BD_JRNL	0000468832	1289	06/30/2021/Transfer of appropriations within vario				365.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.18	365.00	0.00	0.00	364.82

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3302	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1601	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5490	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	519.38
07/29/2021	GL_BD_JRNL	0000468832	1378	06/30/2021/Transfer of appropriations within vario				520.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.62	520.00	0.00	0.00	519.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3302	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1602	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5491	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	369.05
07/29/2021	GL_BD_JRNL	0000468832	1292	06/30/2021/Transfer of appropriations within vario				370.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.95	370.00	0.00	0.00	369.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3302	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1603									
				06/01/2021	Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5493	PAYROLL								
				06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	874									
				06/30/2021	Transfer of appropriations within vario		71.00		0.00			
Number of Transactions 3							Totals	0.46	71.00	0.00	0.00	70.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3302	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1604									
				06/01/2021	Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5494	PAYROLL								
				06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	875									
				06/30/2021	Transfer of appropriations within vario		71.00		0.00			
Number of Transactions 3							Totals	0.46	71.00	0.00	0.00	70.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3302	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1605									
				06/01/2021	Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5484	PAYROLL								
				06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	139	PAY0467239								
				06/30/2021	Transfer of expenses within 65000 SpEd		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1606									
				06/01/2021	Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5488	PAYROLL								
				06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	432	PAY0467239								
				06/30/2021	Transfer of expenses within 65000 SpEd		0.00		0.00			
07/29/2021	GL_BD_JRNL	0000468832	1172									
				06/30/2021	Transfer of appropriations within vario		240.00		0.00			
Number of Transactions 4							Totals	0.92	240.00	0.00	0.00	239.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	65005	00	3302	8300	0000	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1607		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5486	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	140	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00

Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	65005	00	3302	8300	5001	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/29/2021	GL_BD_JRNL	0000468808	107		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	433	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	291		06/30/2021/Transfer of appropriations within vario				3.00	0.00	0.00

Number of Transactions 3					Totals			0.81	3.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	65005	00	3501	1110	5750	01000	4216	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1608		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6598	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	263		06/30/2021/Transfer of appropriations within vario				2.00	0.00	0.00

Number of Transactions 3					Totals			0.80	2.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0200	65005	00	3501	1110	5770	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	1609		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6599	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	480		06/30/2021/Transfer of appropriations within vario				13.00	0.00	0.00

Number of Transactions 3					Totals			0.41	13.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	3502	1110	5750	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1610		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7616	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	323		06/30/2021/Transfer of appropriations within vario			4.00	0.00			
Number of Transactions 3					Totals			0.64	4.00	0.00	0.00	3.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	3502	1110	5750	01000	4216	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1611		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7617	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	292		06/30/2021/Transfer of appropriations within vario			3.00	0.00			
Number of Transactions 3					Totals			0.62	3.00	0.00	0.00	2.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	3502	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1612		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7619	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
Number of Transactions 2					Totals			-0.46	0.00	0.00	0.00	0.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	3502	1110	5770	01000	4262	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1613		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7620	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
Number of Transactions 2					Totals			-0.46	0.00	0.00	0.00	0.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0200	65005	00	3502	2700	0000	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3502	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1614		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7610	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.15
07/29/2021	GL_JOURNAL	0000468810	192	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-1.15
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3502	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1615		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7614	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.40
07/29/2021	GL_JOURNAL	0000468810	485	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	1.15
07/29/2021	GL_BD_JRNL	0000468832	264		06/30/2021/Transfer of appropriations within vario				2.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.45	2.00	0.00	0.00	1.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3502	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1616		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7612	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.02
07/29/2021	GL_JOURNAL	0000468810	193	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-0.02
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	65005	00	3502	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_BD_JRNL	0000468808	146		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	486	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	0.02
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00	0.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3601	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	967		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1533	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	56.95			
07/29/2021	GL_BD_JRNL	0000468832	829		06/30/2021/Transfer of appropriations within vario		57.00	0.00	0.00			
Number of Transactions 3							Totals	0.05	57.00	0.00	0.00	56.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	968		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1534	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	34.36			
07/09/2021	GL_JOURNAL	PWC0467256	1535	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	566.98			
07/29/2021	GL_BD_JRNL	0000468832	1412		06/30/2021/Transfer of appropriations within vario		602.00	0.00	0.00			
Number of Transactions 4							Totals	0.66	602.00	0.00	0.00	601.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	969		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6359	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	20.35			
07/09/2021	GL_JOURNAL	PWC0467256	6360	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	141.91			
07/29/2021	GL_BD_JRNL	0000468832	1089		06/30/2021/Transfer of appropriations within vario		163.00	0.00	0.00			
Number of Transactions 4							Totals	0.74	163.00	0.00	0.00	162.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	970		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6361	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	20.35			
07/09/2021	GL_JOURNAL	PWC0467256	6362	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	94.94			
07/29/2021	GL_BD_JRNL	0000468832	987		06/30/2021/Transfer of appropriations within vario		116.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65005	00	3602	1110	5750	01000	4216	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	0.71	116.00	0.00	0.00	115.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65005	00	3602	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	971	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6363	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	22.04
07/29/2021	GL_BD_JRNL	0000468832	590	06/30/2021/Transfer of appropriations within vario			23.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	23.00	0.00	0.00	22.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65005	00	3602	1110	5770	01000	4262	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	972	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6364	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	22.04
07/29/2021	GL_BD_JRNL	0000468832	591	06/30/2021/Transfer of appropriations within vario			23.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	23.00	0.00	0.00	22.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65005	00	3602	2700	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	973	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6365	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	55.28
07/29/2021	GL_JOURNAL	0000468810	247	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-55.28
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	65005	00	3602	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	974		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6366	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	19.41		
07/29/2021	GL_JOURNAL	0000468810	540	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	55.28		
07/29/2021	GL_BD_JRNL	0000468832	889		06/30/2021/Transfer of appropriations within vario			75.00	0.00	0.00		
Number of Transactions 4							Totals	0.31	75.00	0.00	0.00	74.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	975		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6367	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.68		
07/29/2021	GL_JOURNAL	0000468810	248	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-0.68		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	65005	00	3602	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468808	185		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	541	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.68		
Number of Transactions 2							Totals	-0.68	0.00	0.00	0.00	0.68
Number of Transactions 117				Account	Totals 3000s		13.14	10,245.00	0.00	0.00	10,231.86	
Number of Transactions 157				Resource	Totals 65005		18.35	54,405.00	0.00	0.00	54,386.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	406		02/17/2021/Transfer of appropriations for Resource			14,956.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/10/2021	GL_JOURNAL	PAY0463831	136	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	5,247.54	
06/09/2021	GL_JOURNAL	PAY0465725	235	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	6,464.16	
06/28/2021	GL_JOURNAL	PAY0466702	1454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3,925.60	
07/23/2021	GL_JOURNAL	0000468378	13	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	-589.60	
07/23/2021	GL_JOURNAL	0000468378	1	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo	0.00	0.00	0.00	0.00	-113.52	
Number of Transactions 6						Totals	21.82	14,956.00	0.00	0.00	14,934.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
07/02/2021	GL_BD_JRNL	0000466970	4265						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1951	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	5,000.00
07/23/2021	GL_JOURNAL	SAL0468340	31	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-5,000.00
07/23/2021	GL_JOURNAL	SAL0468377	1929	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	5,000.00
07/30/2021	GL_BD_JRNL	0000468952	115		06/30/2021/Transfer of appropriations for Resource				5,000.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0200	74200	00	1162	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	4264						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1950	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,313.05
07/23/2021	GL_JOURNAL	SAL0468340	30	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1,313.05
07/23/2021	GL_JOURNAL	SAL0468377	1930	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,313.05
07/30/2021	GL_BD_JRNL	0000468952	309		06/30/2021/Transfer of appropriations for Resource				1,314.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.95	1,314.00	0.00	0.00	0.00	1,313.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	74200	00	2951	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
07/02/2021	GL_BD_JRNL	0000466970	4263		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1949	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	1,204.97		
07/23/2021	GL_JOURNAL	SAL0468340	29	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-1,204.97		
07/23/2021	GL_JOURNAL	SAL0468377	1931	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	1,204.97		
07/30/2021	GL_BD_JRNL	0000468952	332		06/30/2021/Transfer of appropriations for Resource				1,205.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.03	1,205.00	0.00	0.00	1,204.97	
Number of Transactions 10									Account	Totals 2000s	0.98	2,519.00	0.00	0.00	2,518.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	74200	00	3101	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
02/17/2021	GL_BD_JRNL	0000460252	407		02/17/2021/Transfer of appropriations for Resource				2,393.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2351	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	847.48		
06/09/2021	GL_JOURNAL	PAY0465725	2464	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1,043.97		
06/28/2021	GL_JOURNAL	PAY0466702	8417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	634.00		
07/02/2021	GL_BD_JRNL	0000466970	4262		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1948	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	444.13		
07/23/2021	GL_JOURNAL	SAL0468340	28	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-444.13		
07/23/2021	GL_JOURNAL	0000468378	2	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo				0.00	0.00	0.00	0.00	-18.33		
07/23/2021	GL_JOURNAL	0000468378	14	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo				0.00	0.00	0.00	0.00	-95.22		
07/23/2021	GL_JOURNAL	SAL0468377	1932	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	444.13		
07/30/2021	GL_BD_JRNL	0000468952	487		06/30/2021/Transfer of appropriations for Resource				464.00	0.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.97	2,857.00	0.00	0.00	2,856.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0200	74200	00	3202	2490	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	4261		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1947	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	81.17		
07/23/2021	GL_JOURNAL	SAL0468340	27	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-81.17		
07/23/2021	GL_JOURNAL	SAL0468377	1934	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	81.17		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74200	00	3202	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/30/2021	GL_BD_JRNL	0000468952	815		06/30/2021/Transfer of appropriations for Resource			82.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.83	82.00	0.00	0.00	81.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	4260		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1946	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	224.00
07/23/2021	GL_JOURNAL	SAL0468340	26	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-224.00
07/23/2021	GL_JOURNAL	SAL0468377	1933	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	224.00
07/30/2021	GL_BD_JRNL	0000468952	618		06/30/2021/Transfer of appropriations for Resource			224.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	224.00	0.00	0.00	224.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74200	00	3301	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated											
02/17/2021	GL_BD_JRNL	0000460252	408		02/17/2021/Transfer of appropriations for Resource			217.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3665	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	76.10
06/09/2021	GL_JOURNAL	PAY0465725	3812	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	93.72
06/28/2021	GL_JOURNAL	PAY0466702	14022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	56.30
07/02/2021	GL_BD_JRNL	0000466970	4259		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1945	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	72.51
07/23/2021	GL_JOURNAL	SAL0468340	25	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-72.51
07/23/2021	GL_JOURNAL	0000468378	15	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo			0.00	0.00	0.00	-8.56
07/23/2021	GL_JOURNAL	0000468378	3	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo			0.00	0.00	0.00	-1.63
07/23/2021	GL_JOURNAL	SAL0468377	1935	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	72.51
07/30/2021	GL_BD_JRNL	0000468952	838		06/30/2021/Transfer of appropriations for Resource			72.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.56	289.00	0.00	0.00	288.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74200	00	3302	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	74200	00	3302	2490	0000	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	4258		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1944	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	100.45	
07/23/2021	GL_JOURNAL	SAL0468340	24	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-100.45	
07/23/2021	GL_JOURNAL	SAL0468377	1937	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	100.45	
07/30/2021	GL_BD_JRNL	0000468952	773		06/30/2021/Transfer of appropriations for Resource					101.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.55	101.00	0.00	0.00	100.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0200	74200	00	3302	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	4257		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1943	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	92.17	
07/23/2021	GL_JOURNAL	SAL0468340	23	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-92.17	
07/23/2021	GL_JOURNAL	SAL0468377	1936	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	92.17	
07/30/2021	GL_BD_JRNL	0000468952	788		06/30/2021/Transfer of appropriations for Resource					93.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.83	93.00	0.00	0.00	92.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0200	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
02/17/2021	GL_BD_JRNL	0000460252	409		02/17/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5551	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	2.62
06/09/2021	GL_JOURNAL	PAY0465725	5730	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	3.24
06/28/2021	GL_JOURNAL	PAY0466702	32944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.95
07/02/2021	GL_BD_JRNL	0000466970	4256		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1942	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	2.50
07/23/2021	GL_JOURNAL	SAL0468340	22	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-2.50
07/23/2021	GL_JOURNAL	0000468378	4	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo					0.00	0.00	0.00	-0.06
07/23/2021	GL_JOURNAL	0000468378	16	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo					0.00	0.00	0.00	-0.29
07/23/2021	GL_JOURNAL	SAL0468377	1938	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	2.50
07/30/2021	GL_BD_JRNL	0000468952	1170		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74200	00	3501	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif										
Number of Transactions 11						Totals	0.04	10.00	0.00	9.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74200	00	3502	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	4255	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1941	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.66
07/23/2021	GL_JOURNAL	SAL0468340	21	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-0.66
07/23/2021	GL_JOURNAL	SAL0468377	1940	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.66
07/30/2021	GL_BD_JRNL	0000468952	1264	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00
Number of Transactions 5						Totals	0.34	1.00	0.00	0.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74200	00	3502	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	4254	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1940	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468340	20	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468377	1939	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.59
07/30/2021	GL_BD_JRNL	0000468952	1278	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00
Number of Transactions 5						Totals	0.41	1.00	0.00	0.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
02/17/2021	GL_BD_JRNL	0000460252	410	02/17/2021/Transfer of appropriations for Resource				358.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4499	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	125.42
06/09/2021	GL_JOURNAL	PWC0465732	18120	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	154.49
07/09/2021	GL_JOURNAL	PWC0467256	1536	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	93.82
07/23/2021	GL_JOURNAL	0000468378	17	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo			0.00	0.00	-14.09
07/23/2021	GL_JOURNAL	0000468378	5	No Jrnl Ref	06/30/2021/Transfer of classroom teacher hourly fo			0.00	0.00	-2.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0200	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 6									Totals	1.07	358.00	0.00	0.00	356.93	
Number of Transactions 69									Account	Totals 3000s	5.60	4,016.00	0.00	0.00	4,010.40
Number of Transactions 90									Resource	Totals 74200	28.40	26,491.00	0.00	0.00	26,462.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0200	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1617		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	213	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	52,242.45		
Number of Transactions 2									Totals	-52,242.45	0.00	0.00	0.00	52,242.45	
Number of Transactions 2									Account	Totals 1000s	-52,242.45	0.00	0.00	0.00	52,242.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0200	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	1618		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1950	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	2,037.57		
Number of Transactions 2									Totals	-2,037.57	0.00	0.00	0.00	2,037.57	
Number of Transactions 2									Account	Totals 2000s	-2,037.57	0.00	0.00	0.00	2,037.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0200	74250	00	3101	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	74250	00	3101	1000	1110	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
	07/09/2021	GL_BD_JRNL	0000467244	1619						0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	2702	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8,437.17
Number of Transactions 2							Totals	-8,437.17	0.00	0.00	0.00	8,437.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	74250	00	3202	2700	0000	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
	07/09/2021	GL_BD_JRNL	0000467244	1620				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	3581	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	168.12
Number of Transactions 2							Totals	-168.12	0.00	0.00	0.00	168.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	74250	00	3301	1000	1110	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
	07/09/2021	GL_BD_JRNL	0000467244	1621				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	4470	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,130.74
Number of Transactions 2							Totals	-1,130.74	0.00	0.00	0.00	1,130.74	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	74250	00	3302	2700	0000	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
	07/09/2021	GL_BD_JRNL	0000467244	1622				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	5485	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	155.86
Number of Transactions 2							Totals	-155.86	0.00	0.00	0.00	155.86	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0200	74250	00	3501	1000	1110	01000	0000	2021				
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
	07/09/2021	GL_BD_JRNL	0000467244	1623				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0200	74250	00	3501	1000 1110 01000 0000	2021				
		Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									
	07/09/2021	GL_JOURNAL	PAY0467239	6597	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	26.12
	Number of Transactions		2	Totals				-26.12	0.00	0.00	26.12
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0200	74250	00	3502	2700 0000 01000 0000	2021				
		Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									
	07/09/2021	GL_BD_JRNL	0000467244	1624		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7611	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.03
	Number of Transactions		2	Totals				-1.03	0.00	0.00	1.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0200	74250	00	3601	1000 1110 01000 0000	2021				
		Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									
	07/09/2021	GL_BD_JRNL	0000467258	976		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PWC0467256	1537	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,248.59
	Number of Transactions		2	Totals				-1,248.59	0.00	0.00	1,248.59
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0200	74250	00	3602	2700 0000 01000 0000	2021				
		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									
	07/09/2021	GL_BD_JRNL	0000467258	977		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PWC0467256	6368	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	48.70
	Number of Transactions		2	Totals				-48.70	0.00	0.00	48.70
	Number of Transactions		16	Account	Totals 3000s			-11,216.33	0.00	0.00	11,216.33
	Number of Transactions		20	Resource	Totals 74250			-65,496.35	0.00	0.00	65,496.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74260	00	2151	1110	5770	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1625		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1119	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	922.13
Number of Transactions 2						Totals		-922.13	0.00	0.00	0.00	922.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74260	00	2154	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1626		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1225	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	6,031.33
Number of Transactions 2						Totals		-6,031.33	0.00	0.00	0.00	6,031.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74260	00	2162	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1627		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1312	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	851.56
Number of Transactions 2						Totals		-851.56	0.00	0.00	0.00	851.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0200	74260	00	2955	8300	0000	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrsm PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1628		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2357	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	28.52
Number of Transactions 2						Totals		-28.52	0.00	0.00	0.00	28.52
Number of Transactions 8						Account Totals 2000s		-7,833.54	0.00	0.00	0.00	7,833.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	74260	00	3202	1110	5750	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1629		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3585	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	1,373.16
Number of Transactions 2									Totals	-1,373.16	0.00	0.00	0.00	1,373.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	74260	00	3202	1110	5770	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	1630		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3588	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	190.90
Number of Transactions 2									Totals	-190.90	0.00	0.00	0.00	190.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	74260	00	3302	1110	5750	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1631		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5492	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	526.54
Number of Transactions 2									Totals	-526.54	0.00	0.00	0.00	526.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	74260	00	3302	1110	5770	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1632		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5495	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	70.54
Number of Transactions 2									Totals	-70.54	0.00	0.00	0.00	70.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0200	74260	00	3302	8300	0000	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1633		06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_JOURNAL	PAY0467239	5487	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.17
Number of Transactions 2						Totals	-2.17	0.00	0.00	2.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1634		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7618	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3.51
Number of Transactions 2						Totals	-3.51	0.00	0.00	3.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1635		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7621	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.47
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74260	00	3502	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1636		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7613	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	74260	00	3602	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	978		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6369	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro		0.00	0.00	0.00	20.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74260	00	3602	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_JOURNAL	PWC0467256	6370	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	144.15	
Number of Transactions 3						Totals	-164.50	0.00	0.00	164.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74260	00	3602	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	979		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6371	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.04	
Number of Transactions 2						Totals	-22.04	0.00	0.00	22.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	74260	00	3602	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	980		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6372	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.68	
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68	
Number of Transactions 23						Account	Totals 3000s	-2,354.52	0.00	0.00	2,354.52
Number of Transactions 31						Resource	Totals 74260	-10,188.06	0.00	0.00	10,188.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0200	78701	00	1358	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
07/17/2020	GL_BD_JRNL	0000450551	491		07/17/2020/Transfer of appropriations to various s		7,679.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	227	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	410.40	
10/14/2020	GL_JOURNAL	PAY0454821	351	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3,365.28	
01/07/2021	GL_JOURNAL	SAL0458541	134	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,775.68	
01/07/2021	GL_BD_JRNL	0000458545	1191		12/30/2020/Transfer of appropriations to reverse 2		-7,679.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0200	78701	00	1358	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0200	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
07/17/2020	GL_BD_JRNL	0000450551	496	07/17/2020/Transfer of appropriations to various s			330.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	339	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	4,642.41	
10/14/2020	GL_JOURNAL	PAY0454821	435	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,497.56	
01/07/2021	GL_JOURNAL	SAL0458541	321	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-6,139.97	
01/07/2021	GL_BD_JRNL	0000458545	1192	12/30/2020/Transfer of appropriations to reverse 2			-330.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 1000s	0.00	0.00	0.00	0.00
0200	78701	00	2451	2700	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
07/17/2020	GL_BD_JRNL	0000450551	500	07/17/2020/Transfer of appropriations to various s			7,252.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	659	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2,770.15	
10/14/2020	GL_JOURNAL	PAY0454821	841	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2,799.82	
11/09/2020	GL_JOURNAL	PAY0456097	698	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	104.07	
01/07/2021	GL_JOURNAL	SAL0458541	493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-5,674.04	
01/07/2021	GL_BD_JRNL	0000458545	1193	12/30/2020/Transfer of appropriations to reverse 2			-7,252.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00	0.00
0200	78701	00	3101	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0200	78701	00	3101	2100	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	492		07/17/2020/Transfer of appropriations to various s		1,240.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	980	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	66.28	
10/14/2020	GL_JOURNAL	PAY0454821	1156	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	543.49	
01/07/2021	GL_JOURNAL	SAL0458541	829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-609.77	
01/07/2021	GL_BD_JRNL	0000458545	1194		12/30/2020/Transfer of appropriations to reverse 2		-1,240.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
0200	78701	00	3101	2130	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
07/17/2020	GL_BD_JRNL	0000450551	497		07/17/2020/Transfer of appropriations to various s		53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	981	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	749.74	
10/14/2020	GL_JOURNAL	PAY0454821	1157	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	241.85	
01/07/2021	GL_JOURNAL	SAL0458541	830	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-991.59	
01/07/2021	GL_BD_JRNL	0000458545	1195		12/30/2020/Transfer of appropriations to reverse 2		-53.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
0200	78701	00	3202	2700	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
07/17/2020	GL_BD_JRNL	0000450551	501		07/17/2020/Transfer of appropriations to various s		1,501.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1331	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	350.00	
10/14/2020	GL_JOURNAL	PAY0454821	1504	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	204.56	
01/07/2021	GL_JOURNAL	SAL0458541	1219	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-554.56	
01/07/2021	GL_BD_JRNL	0000458545	1196		12/30/2020/Transfer of appropriations to reverse 2		-1,501.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
0200	78701	00	3301	2100	0000 01000 0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
07/17/2020	GL_BD_JRNL	0000450551	493		07/17/2020/Transfer of appropriations to various s		111.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	78701	00	3301	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

01/07/2021	GL_BD_JRNL	0000458545	1197		12/30/2020/Transfer of appropriations to reverse 2					
								-111.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	78701	00	3301	2130	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated									

07/17/2020	GL_BD_JRNL	0000450551	498		07/17/2020/Transfer of appropriations to various s					
								5.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1655	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1805	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1508	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1198		12/30/2020/Transfer of appropriations to reverse 2			-5.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	78701	00	3302	2700	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified									

07/17/2020	GL_BD_JRNL	0000450551	502		07/17/2020/Transfer of appropriations to various s			555.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2070	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2311	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1796	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1879	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	1199		12/30/2020/Transfer of appropriations to reverse 2			-555.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0200	78701	00	3501	2100	0000	01000	0000	2021	
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

07/17/2020	GL_BD_JRNL	0000450551	494		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2472	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2774	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	78701	00	3501	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_BD_JRNL	0000458545	1200		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	238		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2473	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	2.34	
10/14/2020	GL_JOURNAL	PAY0454821	2775	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.75	
01/07/2021	GL_JOURNAL	SAL0458541	2186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-3.09	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	78701	00	3502	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
07/17/2020	GL_BD_JRNL	0000450551	503		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2888	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	1.39	
10/14/2020	GL_JOURNAL	PAY0454821	3279	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	1.40	
11/09/2020	GL_JOURNAL	PAY0456097	2577	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.05	
01/07/2021	GL_JOURNAL	SAL0458541	2558	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-2.84	
01/07/2021	GL_BD_JRNL	0000458545	1201		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0200	78701	00	3601	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	495		07/17/2020/Transfer of appropriations to various s		184.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	9.81	
10/14/2020	GL_JOURNAL	PWC0454849	10909	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	80.43	
01/07/2021	GL_JOURNAL	SAL0458541	2849	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-90.24	
01/07/2021	GL_BD_JRNL	0000458545	1202		12/30/2020/Transfer of appropriations to reverse 2		-184.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0200	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

07/17/2020	GL_BD_JRNL	0000450551	499						8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	520	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	110.95
10/14/2020	GL_JOURNAL	PWC0454849	10910	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	35.79
01/07/2021	GL_JOURNAL	SAL0458541	2850	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-146.74
01/07/2021	GL_BD_JRNL	0000458545	1203		12/30/2020/Transfer of appropriations to reverse 2				-8.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	78701	00	3602	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

07/17/2020	GL_BD_JRNL	0000450551	504		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2356	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	66.21
10/14/2020	GL_JOURNAL	PWC0454849	1773	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	66.92
11/09/2020	GL_JOURNAL	PWC0456114	1823	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.49
01/07/2021	GL_JOURNAL	SAL0458541	3222	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-135.62
01/07/2021	GL_BD_JRNL	0000458545	1204		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 59 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 75 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0200	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0200	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
06/03/2020	REQ_PREENC	REQ447032	3		Presentation Solutions Inc/144342/FREIGHT		0.00		599.00	
06/03/2020	REQ_PREENC	REQ447032	3		Presentation Solutions Inc/144342/FREIGHT		0.00		-599.00	
06/03/2020	REQ_PREENC	REQ447032	2		Presentation Solutions Inc/144342/CL-FILM-300		0.00		1,449.75	
06/03/2020	REQ_PREENC	REQ447032	2		Presentation Solutions Inc/144342/CL-FILM-300		0.00		-1,449.75	
06/03/2020	REQ_PREENC	REQ447032	1		Presentation Solutions Inc/144342//COLORPROP		0.00		1,150.00	
06/03/2020	REQ_PREENC	REQ447032	1		Presentation Solutions Inc/144342//COLORPROP		0.00		-1,150.00	
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00		0.00	
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00		0.00	
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00		0.00	
07/09/2020	PO_POENC	0000366012	1	No REQ.	PRESENTATI-001/Color Pro Option B Replacement Prin		0.00		0.00	
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00		0.00	
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00		0.00	
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00		0.00	
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00		0.00	
07/09/2020	PO_POENC	0000366012	2	No REQ.	PRESENTATI-001/CL-FILM-300		0.00		0.00	
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00		0.00	
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00		0.00	
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00		0.00	
07/09/2020	PO_POENC	0000366012	3	No REQ.	PRESENTATI-001/FREIGHT		0.00		0.00	
08/19/2020	AP_VOUCHER	01143424	1	P0000366012	PRESENTATI-001/Color Pro Option B Replacement		0.00		0.00	
08/19/2020	AP_VOUCHER	01143424	1	P0000366012	PRESENTATI-001/Color Pro Option B Replacement		0.00		0.00	
08/19/2020	AP_VOUCHER	01143424	2	P0000366012	PRESENTATI-001/CL-FILM-300		0.00		0.00	
08/19/2020	AP_VOUCHER	01143424	2	P0000366012	PRESENTATI-001/CL-FILM-300		0.00		0.00	
08/19/2020	AP_VOUCHER	01143424	3	P0000366012	PRESENTATI-001/FREIGHT		0.00		0.00	
08/19/2020	AP_VOUCHER	01143424	3	P0000366012	PRESENTATI-001/FREIGHT		0.00		0.00	
10/22/2020	GL_BD_JRNL	0000455179	82		10/22/2020/Transfer of appropriations for Contribu		8,982.00		0.00	
10/23/2020	GL_BD_JRNL	0000455228	80		10/23/2020/Transfer of appropriations for Contribu		20,531.00		0.00	
10/23/2020	GL_BD_JRNL	0000455227	82		10/23/2020/Transfer of appropriations for Contribu		-8,982.00		0.00	
01/13/2021	GL_BD_JRNL	0000458763	12		12/31/2020/Transfer appropriations for ABS deposit		580.00		0.00	
04/13/2021	GL_BD_JRNL	0000462486	17		03/31/2021/Transfer appropriations for ABS deposit		1,317.00		0.00	
06/10/2021	GL_BD_JRNL	0000465846	37		05/31/2021/Transfer appropriations for ABS deposit		2,000.00		0.00	
06/10/2021	GL_BD_JRNL	0000465846	38		05/31/2021/Transfer appropriations for ABS deposit		-2,000.00		0.00	
06/10/2021	GL_BD_JRNL	0000465846	39		05/31/2021/Transfer appropriations for ABS deposit		2,000.00		0.00	
Number of Transactions 32						Totals	21,027.76	24,428.00	0.00	3,400.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Time 20:12:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 32						21,027.76	24,428.00	0.00	0.00	3,400.24
				Account	Totals 4000s					
Number of Transactions 32						21,027.76	24,428.00	0.00	0.00	3,400.24
				Resource	Totals 96000					
Number of Transactions 7,500						202,674.80	6,366,186.00	61.87	4,326.55	6,159,122.78
				Dept	Totals 0200					
Number of Transactions 7,500						202,674.80	6,366,186.00	61.87	4,326.55	6,159,122.78
				Report	Totals					

End of Report